

CITY OF GRAIN VALLEY BOARD OF ALDERMEN REGULAR MEETING AGENDA

DECEMBER 11, 2017

7:00 P.M.

OPEN TO THE PUBLIC

LOCATED IN THE COUNCIL CHAMBERS OF CITY HALL
711 MAIN STREET – GRAIN VALLEY, MISSOURI

ITEM I: CALL TO ORDER

- Mayor Mike Todd

ITEM II: ROLL CALL

- City Clerk Theresa Osenbaugh

ITEM III: INVOCATION

- Darryl Jones of Crossroads Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Dylan Karren, Second Class Boy Scout

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

ITEM VIII: CONSENT AGENDA

- October 17, 2017 – Park Board Meeting Minutes
- November 14, 2017 – Park Board Meeting Minutes
- November 27, 2017 – Board of Aldermen Regular Meeting Minutes
- November, 2017 – Court Report
- December 11, 2017 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None



ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: ORDINANCES

ITEM XIII (A) B17-25 An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2017

2ND READ

*Introduced by
Alderman
West*

To amend the current budget (2017) to more accurately reflect the actual revenues and expenditures

ITEM XIII (B) B17-26 An Ordinance Approving the 2018 Fiscal Year Budget, Comprehensive Fee Schedule and Compensation Plan of the City of Grain Valley, Missouri

2ND READ

*Introduced by
Alderman
West*

To adopt the balanced budget, comprehensive fee schedule, and compensation plan for the 2018 Fiscal Year for the City of Grain Valley, Missouri

ITEM XIII (C) B17-27 An Ordinance Approving the Purchase by the City of Grain Valley, Missouri of Real Property From State Bank of Missouri and Authorizing the City Administrator to Execute All Necessary Documents Required to Effectuate and Close Said Transaction Including a Budget Amendment to Allow For Purchase

1ST & 2ND READ

*Introduced by
Alderman
Coleman*

To purchase 3 lots on Main Street as a strategic holding for future redevelopment of Main Street between East Harris Street and East Broadway Street

ITEM XIV: RESOLUTIONS

ITEM XIV (A) R17-40 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Amend the Agreement for Environmental Services Between the City of Grain Valley and Jackson County, Missouri to Include Aquatic Venue Inspections

*Introduced by
Alderman
Headley*

To provide an aquatic inspection program for aquatic venues located in the City of Grain Valley



ITEM XIV (B)
R17-45

A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Adopting the 2018-2022 Grain Valley Capital Improvements Program

*Introduced by
Alderman
Totton*

To adopt the 2018-2022 Capital Improvements Program (“CIP”)

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
- Assistant City Administrator Ken Murphy
- Parks & Recreation Director Shannon Davies
- Community Development Director Rick Arroyo
- Finance Director Cathy Bowden
- Chief of Police David Starbuck
- City Clerk Theresa Osenbaugh

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
- Alderman Chris Bamman
- Alderman Jeff Coleman
- Alderman Bob Headley
- Alderman Nancy Totton
- Alderman Yolanda West

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd

ITEM XIX: EXECUTIVE SESSION

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended

ITEM XX: ADJOURNMENT



PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON DECEMBER 25, 2017 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE MEETING SHOULD CONTACT THE CITY CLERK AT 816.847.6211 AT LEAST 48 HOURS BEFORE THE MEETING

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS
UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING
816.847.6211



Consent

Agenda

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GRAIN VALLEY PARK BOARD

MINUTES

October 17, 2017

Meeting called to order at 7:00 pm by President Jared English.

ROLL CALL: Jared English (President), Derek Bell (Vice President), Norm Combs, Don Caslavka, Nathan Hays, Terry Hill, Bryan Nolte, Alderman Bob Headley, Shannon Davies (Director),

ABSENT: Brad Welle (Secretary)

CONSENT AGENDA:

- a. **APPROVAL OF MINUTES:** Motion by Norm Combs, second by Bryan Nolte to approve the minutes from the September 12 meeting. Motion carried.
Derek Bell submitted notice that he would be stepping down from the Park Board at the conclusion of this meeting.

TREASURER'S REPORT:

- a. **REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES:**
Shannon highlighted and explained the more notable expenditures in the summary report including the stocking of grass carp to help control the vegetation in the lake at Butterfly Trail. Also, the purchase of a whisper generator to be used during special events outside where a sound system is needed but power is not available. This can also be used for Trail or Treat, the Holiday Festival and other major City events.

CITIZEN COMMENTS:

- a. None.

COMMITTEE REPORTS:

- a. Veteran's Tribute
 - i. The dedication of Phase I of the Veteran's Tribute at Legacy Plaza took place back on October 3rd out at Butterfly Trail. The weather cooperated and an estimated 50-75 people attended. Veteran's Mike Switzer, Norm Combs and Mayor Carson Ross were among those that spoke at the dedication.

OLD BUSINESS:

- a. **Dillingham Trail Project**
 - i. Shannon Davies provided an update on the project. A change order was executed to move the bridge 6-feet to the north to allow access to an existing water valve. The clearing and grading for the trail has been completed. The school district is looking into installing the section of trail

that goes on school property and connects to the main trail. Right now we are looking at the bridge arriving the second week of November.

b. Cross Creek Trail Project

- i. Shannon Davies met with Ken Murphy, Ryan Hunt, and David Flick concerning this project. David Flick restores lands to natural habitats and will help address some flooding and erosion with streambank stabilization. He will assist the city with constructing the trail through the park land that Terra Technologies will ultimately own but provide an easement to the City where the trail will be established. Terra Technologies has begun work by spraying to kill species that are not native to the area. Terra Technologies will be planting native plants in the spring. The next few months we should see movement of rock and dirt around the Blue Branch creek corridor as they begin work on the streambanks. All should be finished by April, 2018.
- ii. General discussion about using \$119,000 of TAP funds to install the bridge over cross creek, targeted for 2020. Suggestion was made that we move that up to 2019.
- iii. Trail will be 8-feet wide minimum made of asphalt.

c. Grain Valley Sports League (GVSL)

- i. Shannon Davies and Nathan Hays provided an update on the GVSL. Currently they are wrapping up the youth football season. GVSL is also preparing to manage the youth basketball program. Shannon and Nathan have already met with GVSL to provide a history of the program and what is needed to run it.

d. Budget Development Sub-committee

- i. Shannon shared that \$40,000 has been budgeted in 2018 from the park reserves to be used for the Blue Branch Creek bridge design and engineering. Motion by Bryan Nolte, second by Terry Hill to add \$40,000 to the proposed 2018 budget. Motion carried.
- ii. Board of Alderman Budget Workshop is scheduled for Nov. 24th, 6pm at City Hall.

e. Park Capital Improvements Program (CIP)

- i. The asphalt parking lot at Monkey Mountain Park has been added back in to the CIP. The CIP will be approved by the Board of Aldermen when the 2018 budget is approved.

f. 2018 Park Amenities

- i. Picnic Table Shelters: Shannon will provide different design options for the board to select from. The goal is to select 2-3 structures for Butterfly Trail Park.
- ii. Park Signs: Shannon shared park sign and logo samples. The Park Board will submit ideas for new logo if we desire to change from current logo. Shannon suggested that we take pictures of park entrance signs and/or park

amenities we see that would be good for us to consider for our own park lands.

g. Park Board Vacancy

Up to this point, we have received only one application. Shannon will look into the cost of including and insert into the city's water bill mailing advertising the vacancy.

NEW BUSINESS:

a. 2017 Park Board Photos

The 2017 Park Board group photo will be taken prior to the November meeting. Instead of meeting the week of Thanksgiving (11/21), we will meet the 2nd Tuesday of the month which 11/14.

DIRECTOR'S REPORT:

Operational Updates:

- a. The vacant Park Maintenance Worker position was filled. Jeff Davis was hired and his official first day with the department was today.
- b. Shannon provided update on pool management RFP. Midwest Pool Management will likely be awarded the 3-year contract.

City Updates:

- a. None

Past Programs/Special Events

- a. Mini Munchkins – Green Thumbs
- b. Tot Time
- c. Come Draw With Us
- d. Fall Karate

Upcoming Programs/Special Events

- a. Tot Time
- b. Halloween Candy Scramble
- c. 5th Annual Trail or Treat
- d. Preschool Players (Basketball)
- e. Mini Munchkins – Tiny Turkeys
[Program Flyers were Provided]

Topics for Next Meeting

- a. Dillingham Trail Project
- b. Cross Creek Park Trail Project
- c. Grain Valley Sports League
- d. Parks Logo

- e. Park Entrance Signage
- f. 2018 Budget
- g. 2018 Capital Improvements Program (CIP)

Motion by Norm Combs, second by Don Caslavka to adjourn meeting.

Meeting adjourned 8:30 pm.

GRAIN VALLEY PARK BOARD
MINUTES
November 14, 2017

Meeting called to order by President Jared English at 6:47 pm.

ROLL CALL: - Jared English (President), Brad Welle (Secretary), Don Caslavka, Bryan Nolte, Terry Hill, Norm Combs, Nathan Hays, Shannon Davies (Director)

ABSENT: Bob Headley (Alderman Liaison)

CONSENT AGENDA:

- a. APPROVAL OF MINUTES: Motion by Don Caslavka, second by Norm Combs to approve the minutes from the October 17 meeting. Motion carried.

TREASURER'S REPORT:

- a. REVIEW OF ACCOUNTS PAYABLE/EXPENDITURES/REVENUES:
Shannon highlighted and explained the more notable expenditures in the summary report including Liddle's Sport Shop for spring and fall, softball and baseball league uniforms, and Midwest Pool Management for pool deck loungers.

CITIZEN COMMENTS:

- a. None.

COMMITTEE REPORTS:

- a. **Veteran's Tribute**
 - i. Nothing new to report.

OLD BUSINESS:

- a. **Dillingham Trail Project** – Shannon Davies
 - i. The group provided information for signage for new trail projects promoting the use of park sales tax funding. This same signage will be posted on-site as park sales tax projects are completed.
- b. **Cross Creek Trail Project** – Shannon Davies
 - i. Rock for streambank stabilization is coming in next.
- c. **Grain Valley Sports League** – Shannon Davies
 - i. The basketball season is underway.
- d. **Budget Development Sub-committee** – Shannon Davies
 - i. First read by the Board of Aldermen to approve the proposed 2018 Budget is November 27.

- e. **Parks Capital Improvement Program (CIP)** – Shannon Davies
 - i. Is part of the 2018 Budget. No park projects have been removed from the plan.
- f. **Park Logo** – Shannon Davies
 - i. The City is looking at re-designing their logo. There is a possibility that we could piggy-back on with the City to get ours developed.
- g. **2018 Park Amenities** – Group Discussion
 - i. Park Security – vandalism at Monkey Mountain concessions, Butterfly Trail restroom, and park maintenance building at the new property. More discussion at the next meeting on what we can do to deter this activity.
 - ii. WeTip service to be used for recent vandalism.
- h. **Park Board Vacancy** – Group Discussion
 - i. One application received to date. We will review applications for the two vacant seats at the next park board meeting.

NEW BUSINESS: none

DIRECTOR'S REPORT:

1. Operational Updates

- a. Playground Maintenance Technician Course – All 3 F/T Park Maintenance Workers attended the training.
- b. Community Center Front Desk Attendant – We just recently filled the morning position and hope to have the afternoon position filled soon.

2. City Updates

- a. Trail or Treat Recap – Despite the frigid temperatures, we still had a decent turn-out.
- b. Mayor's Tree Lighting & Holiday Festival – Coming up Thursday, November 30 at 6pm. Needing volunteers.
- c. Price Chopper – Shooting to be open by February of next year.

3. Past Programs/Special Events

- a. Halloween Candy Scramble – cancelled due to weather
- b. Tot Time
- c. Preschool Players (basketball)

4. Upcoming Programs/Special Events

- a. Mayor's Tree Lighting & Holiday Festival
- b. Candy Cane Hunt
- c. Storytime with Mrs. Claus
- d. Santa Claus Calls
- e. Mini Munchkins – Santa's Little Helper's
[Informational flyers provided]

TOPICS FOR NEXT MEETING:

- a. Park Board Vacancies
- b. Election of Officers
- c. Dillingham Trail Project
- d. Cross Creek Park Trail Project
- e. Park Security
- f. Parks Logo
- g. 2018 Park Amenities
- h. 2018 Budget
- i. 2018 Capital Improvements Program (CIP)

ADJOURNMENT: Motion by Norm Combs, second by Brad Welle. Motion passed.

Meeting adjourned at 8:16pm.

Next meeting is December 19 at 7:00pm.

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 27, 2017 at 7:05 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: ROLL CALL

- City Clerk Theresa Osenbaugh called roll
- *Present: Arnold, Coleman, Headley, Totton, West*
- *Absent: Bamman*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Wayne Geiger

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Totton

ITEM V: APPROVAL OF AGENDA

- City Administrator Ryan Hunt requested to add a discussion under Agenda Item X, Previous Business regarding the addition of aquatic venue inspections to the Agreement for Environmental Services with Jackson County (R17-40)
- *Alderman Coleman made a Motion to add a discussion regarding R17-40 under Agenda Item X*
- *The Motion was Seconded by Alderman Headley*
- *Motion to add aquatic venue inspection discussion under Agenda Item X was voted on with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 5-0-

ITEM VI: PROCLAMATIONS

- None

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Chris Bamman	City Attorney Matt Geary
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Jeff Coleman		Assistant City Administrator Ken Murphy
Alderman Bob Headley		City Clerk Theresa Osenbaugh
Alderman Nancy Totton		Community Development Director Rick Arroyo
Alderman Yolanda West		Chief David Starbuck
		Parks & Recreation Director Shannon Davies
		Finance Director Cathy Bowden



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ITEM VII: CITIZEN PARTICIPATION

- Chuck Johnston, 611 Cross Creek Drive, requested that the City consider waiving the weight restrictions which do not allow him to park the “Santa Bus” in his driveway; Mayor Todd asked for clarification on the times when the bus will be parked in the driveway; parking will mostly occur Fridays-Sundays, seasonally; Mayor Todd asked City Attorney Geary for his recommendation on the process of waiving the restriction; Alderman Headley asked how the bus is treated different than a motor home; the bus is not over the weight restriction but it is rated for higher weights which violate the Municipal Code; Alderman Totton questioned if kids will be upset when they see Santa’s bus in the driveway; Mr. Johnston noted that kids think he is Santa all year long, even when he isn’t with the bus; Mayor Todd asked City Attorney Geary to assist with this process

ITEM VIII: CONSENT AGENDA

- November 13, 2017 – Board of Aldermen Regular Meeting Minutes
- November 27, 2017 – Accounts Payable
- *Alderman West made a Motion to Approve Consent Agenda*
- *The Motion was Seconded by Alderman Coleman*
 - No Discussion
- *Motion to Approve Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM X: PREVIOUS BUSINESS

- Aquatic Venue Inspection Discussion-R17-40:
 - Mr. Davies addressed questions regarding R17-40, Amending the Agreement with Jackson County to add Aquatic Venue Inspections:
 - Fees were listed in the agreement on page 48-Mr. Davies passed out and reviewed the fees; there is no fee for municipalities
 - Having an entity in place to manage inspections on public pools is similar to the existing agreement involving food establishments
 - Several local Parks and Recreation Departments met multiple times with the County to review the document, share concerns and negotiate changes before it was approved for presentation to the Board

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Chris Bamman	City Attorney Matt Geary
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Jeff Coleman		Assistant City Administrator Ken Murphy
Alderman Bob Headley		City Clerk Theresa Osenbaugh
Alderman Nancy Totton		Community Development Director Rick Arroyo
Alderman Yolanda West		Chief David Starbuck
		Parks & Recreation Director Shannon Davies
		Finance Director Cathy Bowden



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- HOA facilities are not large enough to warrant a lifeguard; each facility will have to designate a contact person for the County; generally companies are contracted to clean the pools and they will have to be certified or have a previous certification
- Alderman Totton asked if others were happy with the inspections; from a municipal standpoint a third party completing the inspections is welcomed; this accomplishes health and safety standards; Mr. Davies couldn't provide an answer on behalf of hotels and homeowner's associations
- Alderman Totton shared concerns about fees; Mr. Hunt clarified that the aquatic fee is the only fee that has been added or changed-the other fees listed have been in place previously
- Alderman Arnold asked if citizens have been notified of this change; no notifications have been made yet
- Alderman Coleman asked for clarification of the plan review fee; this is for a new facility; existing pools will be exempt from this fee
- Alderman Totton asked what the average facility pays; home owner association fees were discussed; fee is split amongst homeowners so for minimal cost safety measures will be in place for those using the pool
- Alderman Coleman would also like to contact those being affected by the resolutions so they can address the Board with any concerns they may have; Mayor Todd asked for this to be done before the next meeting
- Mr. Hunt shared that Jackson County has statutory authority to put this program in place and they do plan on implementing this regardless of the amended agreement; agreement is a courtesy to partner cities; staff will reach out to HOA's and commercial users to make them aware of the upcoming resolution; Mr. Hunt would like Deb Sees, Jackson County Environmental Health Division, to be present at that meeting
- Alderman Headley asked if the re-inspection fee was for situations when the initial inspection is not passed; this fee is for facilities that do not pass initial inspections
- Alderman Headley asked for the number of inspections that will occur each year; indoor facilities will received a minimum of three inspections/year; outdoor facilities will receive minimum of two inspections/year; annual fee will be charged for each aquatic venue needing an inspection; Mayor Todd asked for staff to clarify if a hot tub and a pool in the same facility are considered one venue
- Alderman Headley asked if the records of the pool management company will be reviewed; pool management companies typically keep records of the daily

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chris Bamman

STAFF OFFICIALS PRESENT

City Attorney Matt Geary
City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Chief David Starbuck
Parks & Recreation Director Shannon Davies
Finance Director Cathy Bowden



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BOARD OF ALDERMEN MEETING MINUTES
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inspections and owners records will be reviewed as well

- *Alderman West made a Motion to Take from the Table the resolution on amending the agreement, adding an aquatic inspection provision, with Jackson County for a reading at the next meeting*
- *The Motion was Seconded by Alderman Coleman*
 - No Discussion
- *Motion to Take from the Table the R17-40 was voted on with the following voice vote:*
- *Aye: Arnold, Coleman, Headley, Totton, West*
- *Nay: None*
- *Abstain: None*

-MOTION APPROVED: 5-0-

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: ORDINANCES

Bill No. B17-24: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 3, 2018

- City Attorney Matt Geary read **Bill No. B17-24** for its second reading by title only
- *Alderman Coleman moved to accept the second reading of **Bill No. B17-24** making it Ordinance #2425*
- *The Motion was Seconded by Alderman Headley*
 - This allows for the election to be held on April 3, 2018 for three Aldermen and Mayor
- *Bill No. B17-24 was voted upon with the following roll call vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-BILL NO. B17-24 BECAME ORDINANCE #2425: 5-0-

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chris Bamman

STAFF OFFICIALS PRESENT

City Attorney Matt Geary
City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Chief David Starbuck
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Bill No. B17-25: An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2017

- City Attorney Matt Geary read **Bill No. B17-25** for its first reading by title only
- *Alderman West moved to accept first reading of **Bill No. B17-25** bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Coleman*
 - Amendment allows the budget to be adjusted to reflect expenditures and revenues accurately; Mr. Hunt asked Ms. Bowden to clarify the Park Fund; funds from previous trail amendment need to be added to revenue in the amount of \$37,500; this will be accurately reflected on the 2nd reading of the bill
- *Bill No. B17-25 was voted upon with the following roll call vote:*
 - Aye: Arnold, Coleman, Headley, Totton, West
 - Nay: None
 - Abstain: None

-Bill No. B17-25 Approved for a Second Reading: 5-0-

Bill No. B17-26: An Ordinance Approving the 2018 Fiscal Year Budget, Comprehensive Fee Schedule and Compensation Plan of the City of Grain Valley, Missouri

- City Attorney Matt Geary read **Bill No. B17-26** for its first reading by title only
- *Alderman West moved to accept first reading of **Bill No. B17-26** bringing it back for a second reading by title only*
- *The Motion was Seconded by Alderman Headley*
 - This is the final proposed budget; Comprehensive Fee Schedule was adjusted to increase animal control fees for future years; Compensation Plan adds the position of Engineer Inspector/Technician
 - Alderman Totton asked for more information on animal control fees; the fee charged per day for boarding has increased; Alderman Totton asked if there was a limit on the days an animal would be held; Chief Starbuck shared that after 5 days animals can be moved for adoption
 - Alderman West shared concerns about the total capital equipment requests; Mr. Hunt reminded the Board that each expenditure will be approved individually before purchase; Alderman Arnold reminded all that a large portion of those expenditures were added during budget talks and agreed that it was a large amount of money
 - Alderman Arnold asked if an update had been received on the tire loader

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT
Alderman Chris Bamman

STAFF OFFICIALS PRESENT
City Attorney Matt Geary
City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Chief David Starbuck
Parks & Recreation Director Shannon Davies
Finance Director Cathy Bowden



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inspection; report is still out and staff are currently testing demo tire loaders

- *Bill No. B17-26 was voted upon with the following roll call vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B17-26 Approved for a Second Reading: 5-0-

ITEM XIV: RESOLUTIONS

Resolution No. R17-42: A Resolution Authorizing the City Administrator to Enter Into an Agreement with the Mid-America Regional Council (MARC) Solid Waste Management District as Related to Grain Valley's Participation in the 2018 Regional Household Hazardous Waste Collection Program

- City Attorney Matt Geary read **Resolution No. R17-42** by title only
- *Alderman Arnold moved to accept Resolution No. R17-42 as read*
- *The Motion was Seconded by Alderman Coleman*
 - Resolution allows the City to continue the partnership with MARC
- *Resolution No. R17-42 was voted upon with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R17-42 Approved: 5-0-

Resolution No. R17-43: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement with Ace Pipe Cleaning, Inc. to Provide Wet Well Lining of the City Owned Lift Stations

- City Attorney Matt Geary read **Resolution No. R17-43** by title only
- *Alderman Coleman moved to accept Resolution No. R17-43 as read*
- *The Motion was Seconded by Alderman Headley*
 - Mr. Arroyo shared the City has two lift stations and wet wells which need to be lined so no infiltration gets into the sewer system; 10 year warranty is placed on the lining, however, it is expected that the lining will last approximately 20 years
 - Mayor Todd asked if this is the first year that it has been lined; Mr. Arroyo shared at some point the entire wet well will need to be replaced but for now, lining is acceptable

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

Alderman Chris Bamman

STAFF OFFICIALS PRESENT

City Attorney Matt Geary
City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
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- Alderman Totton asked the cost of wet well lining versus replacement; replacement costs three times as much as the lining
- *Resolution No. R17-43 was voted upon with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R17-43 Approved: 5-0-

Resolution No. R17-44: A Resolution by the Board of Aldermen of the City of Grain Valley to Approve the Installation of Six Street Lights Along NW High View Drive and NW Hilltop Lane

- City Attorney Matt Geary read **Resolution No. R17-44** by title only
- *Alderman Totton moved to accept Resolution No. R17-44 as read*
- *The Motion was Seconded by Alderman Arnold*
 - Alderman Totton shared she had not seen lights in the area; this is Eagle Ridge Estates Phase II, a new development
 - Alderman Totton asked how long it takes to get the lights; this has been worked on since the beginning of this year so it is a long process
- *Resolution No. R17-44 was voted upon with the following voice vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R17-44 Approved: 5-0-

ITEM XV: CITY ATTORNEY REPORT

- None

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ryan Hunt
 - Price Chopper Tour will occur on December 7th
- Community Development Director Rick Arroyo
 - Public Works Department held a contest for Grain Valley High School students to submit artwork to be painted on two city snowplows; winners have been selected and will be on display at Holiday Fest
- Finance Director Cathy Bowden
 - None

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Chris Bamman	City Attorney Matt Geary
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Jeff Coleman		Assistant City Administrator Ken Murphy
Alderman Bob Headley		City Clerk Theresa Osenbaugh
Alderman Nancy Totton		Community Development Director Rick Arroyo
Alderman Yolanda West		Chief David Starbuck
		Parks & Recreation Director Shannon Davies
		Finance Director Cathy Bowden



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- City Clerk Theresa Osenbaugh
 - Business Licenses have been audited for renewals; certified letters will be sent with a final deadline for application before citations are issued
- Chief David Starbuck
 - None
- Parks and Recreation Director Shannon Davies
 - Dillingham Walking Trail has already had some usage with the nice weather; City will hold a ribbon cutting on December 5th at 2:00PM to officially open the trail
 - Holiday Fest will be on November 30th in Armstrong Park, beginning at 6:00PM; bows and garland have been placed on Main Street and Christmas lights will be placed on Main Street and City Hall; lights will be turned on with the Mayor's Christmas Tree

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Dale Arnold
 - Thanked those who were able to attend his retirement from CJC
- Alderman Jeff Coleman
 - Alderman Coleman asked Mr. Arroyo to address Board regarding his findings of the trash at the theater; theater changed trash service and in the process trash bags were removed from the dumpster and put in the trash enclosure; the new trash service provider was unable to put dumpster in enclosure due to the bags; most of the trash has been removed from the trash enclosure and the theater has been made aware that the dumpsters need to be placed in the enclosure; a letter is being sent to give notice and deadline for correction
- Alderman Bob Headley
 - Congratulated Alderman Arnold on retirement
- Alderman Nancy Totton
 - Thanked the citizens in her Ward for their help recently; hopes all had a wonderful Thanksgiving
- Alderman Yolanda West
 - None

ITEM XIII: MAYOR REPORT

- None

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Chris Bamman	City Attorney Matt Geary
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Jeff Coleman		Assistant City Administrator Ken Murphy
Alderman Bob Headley		City Clerk Theresa Osenbaugh
Alderman Nancy Totton		Community Development Director Rick Arroyo
Alderman Yolanda West		Chief David Starbuck
		Parks & Recreation Director Shannon Davies
		Finance Director Cathy Bowden



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

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ITEM XIX: EXECUTIVE SESSION –

- Mayor Todd stated a need to hold an Executive Session for Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended, Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, and Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- *Alderman Arnold moved to close the Regular Meeting for items related to Section 610.021(13), RSMo. 1998 and Section 610.021 (2), RSMo. 1998, As Amended*
- *The motion was seconded by Alderman Coleman*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING CLOSED AT 7:56 PM

- *Alderman Headley moved to open the Regular Meeting*
- *The motion was seconded by Alderman Coleman*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Arnold, Coleman, Headley, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 5-0-

-THE REGULAR MEETING OPENED AT 9:20 PM

ITEM XX: ADJOURNMENT

- The meeting adjourned at 9:21 P.M.

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd	Alderman Chris Bamman	City Attorney Matt Geary
Alderman Dale Arnold		City Administrator Ryan Hunt
Alderman Jeff Coleman		Assistant City Administrator Ken Murphy
Alderman Bob Headley		City Clerk Theresa Osenbaugh
Alderman Nancy Totton		Community Development Director Rick Arroyo
Alderman Yolanda West		Chief David Starbuck
		Parks & Recreation Director Shannon Davies
		Finance Director Cathy Bowden



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

11/27/2017
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Minutes submitted by:

Theresa Osenbaugh
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT
Mayor Mike Todd
Alderman Dale Arnold
Alderman Jeff Coleman
Alderman Bob Headley
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT
Alderman Chris Bamman

STAFF OFFICIALS PRESENT
City Attorney Matt Geary
City Administrator Ryan Hunt
Assistant City Administrator Ken Murphy
City Clerk Theresa Osenbaugh
Community Development Director Rick Arroyo
Chief David Starbuck
Parks & Recreation Director Shannon Davies
Finance Director Cathy Bowden

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

I. COURT INFORMATION		Contact information same as last report ☐		Municipality: <u>GRAIN VALLEY</u>		Reporting Period: <u>November, 2017</u>	
Mailing Address: <u>711 MAIN</u>				Software Vendor: <u>Tyler Technologies</u>			
Physical Address: <u>711 MAIN</u>				County <u>JACKSON</u>		Circuit: <u>16</u>	
Telephone Number: <u>(816) 847-6240</u>				Fax Number: <u>(816) 847-6209</u>			
Prepared By: <u>Kari Boardman</u>			E-mail Address <u>kboardman@cityofgrainvalley.or</u>			iNotes ☐	
Municipal Judge(s): <u>JOHN JACK</u>				Prosecuting Attorney: <u>JAMES COOK</u>			
II. MONTHLY CASELOAD INFORMATION							
				Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations / informations) pending at start of month				130	1,065	236	
B. Cases (citations / informations) filed				15	57	18	
C. Cases (citations / informations) disposed							
1. jury trial (Springfield, Jefferson County, and St. Louis County only)				0	0	0	
2. court / bench trial - GUILTY				0	0	0	
3. court / bench trial - NOT GUILTY				0	0	0	
4. plea of GUILTY in court				8	27	7	
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)				0	13	2	
6. dismissed by court				7	13	16	
7. nolle prosequi				0	0	0	
8. certified for jury trial(not heard in the Municipal Division)				0	0	0	
9. TOTAL CASE DISPOSITIONS				15	53	25	
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]				130	1,069	229	
E. Trial de Novo and / or appeal applications filed				0	0	0	
III. WARRANT INFORMATION (pre- & post-disposition)							
1. # Issued during reporting period				48	IV. PARKING TICKETS		
2. # Served/withdrawn during reporting period				31	☐ Court staff does not process parking tickets		
3. # Outstanding at end of reporting period				353			

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

E-mail: MunicipalDivision.Reports@courts.mo.gov

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: November, 2017
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 3,781.00	EQUIPMENT REIMB DWI	\$ 118.50
Clerk Fee - Excess Revenue	\$ 420.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 12.95		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 250.00		\$
Total Excess Revenue	\$ 4,463.95		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 4,402.82		\$
Clerk Fee - Other	\$ 639.13		\$
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 88.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 627.44		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 19.98		\$
Law Enforcement Training (LET) Fund surcharge	\$ 178.00		\$
Domestic Violence Shelter surcharge	\$ 356.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 264.18		\$
Restitution	\$ 381.56		\$
Parking ticket revenue(including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 6,957.11	Total Other Disbursements	\$ 493.52
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 11,914.58
INCARCERATION REIMBURSEMENT	\$ 192.02	Bond Refunds	\$ 460.50
OFFICER REIMBURSEMENT DWI	\$ 183.00	Total Disbursements	\$ 12,375.08

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,162.46
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	273.00
		AFLAC	AFLAC AFTER TAX	64.47
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	184.69
			AFLAC-W2 DD PRETAX	169.16
		BLITT AND GAINES PC	VANDERLINDEN	112.31
		MIDWEST PUBLIC RISK	DENTAL	126.72
			OPEN ACCESS	177.81
			HSA	313.42
			HSA	706.21
			HSA	216.68
			VISION	18.97
			VISION	17.99
			VISION	53.33
			VISION	23.01
		HSA BANK	HSA - GRAIN VALLEY, MO	406.49
			HSA - GRAIN VALLEY, MO	404.48
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	104.17
		ICMA RC	ICMA 457 %	338.60
			ICMA 457	349.24
		INTERNAL REVENUE SERVICE	FEDERAL WH	5,735.49
			SOCIAL SECURITY	3,855.32
			MEDICARE	901.66_
			TOTAL:	16,722.46
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	76.62
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	6.00
		MIDWEST PUBLIC RISK	DENTAL	8.46
			HSA	110.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	54.44
			MEDICARE	12.73_
			TOTAL:	268.81
INFORMATION TECH	GENERAL FUND	CDW GOVERNMENT	ADOBE RENEWAL	1,345.16
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	160.04
			CELLULAR SERVICES 11/19-12	40.01_
			TOTAL:	1,545.21
BLDG & GRDS	GENERAL FUND	KCP&L	600 BUCKNER TARSNEY RD	21.23
			800 MAIN (FAIRGROUND)	23.91
			CAPPELL & FRONT, PH, PUBLI	11.36
			618 JAMES ROLLO CT	87.26
			6100 S BUCKNER TARSNEY RD	17.56
			618 JAMES ROLLO CT	18.48
			711 MAIN ST	1,030.19
			620 JAMES ROLLO CT	27.98
		KORNIS ELECTRIC SUPPLY INC	Security Lighting-Pondero	1,141.84_
			TOTAL:	2,379.81
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	363.01
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	27.00
		WHEELER LAWN & LANDSCAPING LC	CHRISTMAS LIGHTING	1,983.08
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	7.40
			BULK GASOHOL/DIESEL	21.61
		AFLAC	HUNT PREMIUMS	2.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HUNT PREMIUMS	27.96
			HUNT PREMIUMS	32.19
		PURCHASE POWER	POSTAGE	1,513.50
		MIDWEST PUBLIC RISK	HSA	309.56
			DENTAL	21.01
			DENTAL	13.64
			DENTAL	16.62
			OPEN ACCESS	141.13
			HSA	182.42
			HSA	67.74
			VISION	5.26
		REMANUFACTURED OFFICE SYSTEMS	OFFICE CHAIRS	8,370.00
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	58.22
		ICMA RC	EMPLOYEE DEDUCTIONS	103.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	276.14
			MEDICARE	64.59_
			TOTAL:	13,607.33
LEGAL	GENERAL FUND	JAMES T COOK	ATTORNEY FEES	500.00_
			TOTAL:	500.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	197.38
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	8.45
			DENTAL	16.62
			HSA	221.11
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	145.55
			MEDICARE	34.04_
			TOTAL:	635.65
COURT	GENERAL FUND	JAMES T COOK	PROSECUTOR FEES	1,075.00
		JOHN R JACK	DEC 2017 JUDICIAL FEES	600.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	153.05
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	16.91
			DENTAL	2.32
			HSA	221.11
			HSA	33.48
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	110.54
			MEDICARE	25.86_
			TOTAL:	2,250.27
VICTIM SERVICES	GENERAL FUND	STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	33.23
			HSA	479.82
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	51.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	88.93
			MEDICARE	20.80_
			TOTAL:	786.56
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	71.31
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	6.00
		MIDWEST PUBLIC RISK	DENTAL	16.61
			HSA	110.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	53.00
			MEDICARE	12.39_
			TOTAL:	269.86
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,748.84
			MONTHLY CONTRIBUTIONS	372.99
		STOPTECH LTD	STOP STICKS	2,250.00
			SHIPPING	54.00
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	288.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	609.89
			BULK GASOHOL/DIESEL	63.32
			BULK GASOHOL/DIESEL	921.07
		COMCAST	HIGH SPEED INTERNET	149.85
		MIDWEST PUBLIC RISK	ROUNDING	0.52-
			ROUNDING	0.24-
			ROUNDING	0.01
			DENTAL	169.10
			DENTAL	365.53
			OPEN ACCESS	282.25
			OPEN ACCESS	612.49
			HSA	1,094.52
			HSA	2,653.32
			HSA	1,919.28
			HSA	422.33
		SHRED-IT KANSAS CITY	SHRED IT	1,072.50
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	863.16
			CELLULAR SERVICES 11/19-12	80.02
			CELLULAR SERVICES 11/19-12	155.34
		CREATIVE PRODUCT SOURCING INC	DARE GRADUATION	2,518.93
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	2,730.03
			MEDICARE	638.49_
			TOTAL:	24,034.50
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	99.60
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	12.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	40.44
		MIDWEST PUBLIC RISK	DENTAL	16.91
			HSA	422.33
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	100.61
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	65.97
			MEDICARE	15.43_
			TOTAL:	773.29
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	454.79
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	34.80
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	71.60
		MIDWEST PUBLIC RISK	DENTAL	37.06
			DENTAL	28.25
			HSA	200.66
			HSA	517.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	330.75
			MEDICARE	77.36_
			TOTAL:	1,753.02
NON-DEPARTMENTAL	PARK FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	377.90
		AFLAC	AFLAC CRITICAL CARE	3.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AFLAC PRETAX	15.38
			AFLAC-W2 DD PRETAX	18.66
		MIDWEST PUBLIC RISK	DENTAL	19.34
			HSA	162.52
			VISION	4.13
		HSA BANK	HSA - GRAIN VALLEY, MO	24.50
			HSA - GRAIN VALLEY, MO	153.54
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	229.16
			FLEX PLAN	91.67
		ICMA RC	ICMA 457 %	139.88
			ICMA 457	383.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,098.52
			SOCIAL SECURITY	741.66
			MEDICARE	173.46_
			TOTAL:	3,636.80
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	478.34
		AT&T	Internet to Park Maint.	60.00
			Internet to Park Maint.	0.81
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	32.40
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	2.25
		AFLAC	HUNT PREMIUMS	0.45
			HUNT PREMIUMS	5.59
			HUNT PREMIUMS	6.44
		MIDWEST PUBLIC RISK	HSA	61.91
			DENTAL	4.20
			DENTAL	5.07
			DENTAL	73.10
			OPEN ACCESS	28.23
			HSA	766.16
			HSA	66.33
			VISION	1.05
		NATIONAL STREETSCAPE INC	Dillingham Trail Project	70,917.50
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	51.78
		ICMA RC	EMPLOYEE DEDUCTIONS	20.60
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	322.18
			MEDICARE	75.35_
			TOTAL:	72,979.74
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	237.47
		KCP&L	701 SW EAGLES PKWY, BALLFI	62.44
			ARMSTRONG PARK 041503	129.82
			ARMSTRONG PARK DR	43.75
			ARMSTRONG PARK 098095	36.31
			800 MAIN (FAIRGROUND)	23.91
			ARMSTRONG PARK 017576	178.26
			28605 E HWY AA #4	35.82
			28605 E HWY AA #3	23.91
			28605 E HWY AA B3	23.91
			28605 E HWY AA 32	23.91
			JAMES ROLLO SHELTER #2	53.22
			MAIN ARMSTRONG SHELTER 1	23.91
			618 JAMES ROLLO CT	43.63
			ARMSTRONG PARK	32.65
			6100 S BUCKNER TARSNEY RD	71.21
			28605 E HWY AA FOOTBALL	208.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			618 JAMES ROLLO CT	9.24
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	36.00
		MIDWEST PUBLIC RISK	DENTAL	33.82
			HSA	442.22
		BILL BUSHEY CONCRETE CONSTRUCTION	Shelter #1 Post	3,000.00
		METALSBETTER ROOFING & SHEET METAL	Park Roof Repairs	3,680.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	243.16
			MEDICARE	56.87_
			TOTAL:	8,753.61
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	0.78
			MEDICARE	0.18_
			TOTAL:	0.96
COMMUNITY CENTER	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	138.35
		KCP&L	713 MAIN ST	1,095.80
			713 MAIN #A	189.46
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	12.00
		RICHARD CHASE	Strip/Wax Gym Floor	1,435.00
		MARK A LONG		745.00
		MIDWEST PUBLIC RISK	DENTAL	16.91
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	51.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.80
			SOCIAL SECURITY	9.74
			MEDICARE	38.78
			MEDICARE	2.28_
			TOTAL:	3,900.90
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	122.74
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	45.00
		AFLAC	AFLAC PRETAX	6.66
			AFLAC-W2 DD PRETAX	13.75
		MIDWEST PUBLIC RISK	DENTAL	13.52
			OPEN ACCESS	19.76
			HSA	19.35
			HSA	109.50
			VISION	1.86
			VISION	0.75
			VISION	8.26
		HSA BANK	HSA - GRAIN VALLEY, MO	8.00
			HSA - GRAIN VALLEY, MO	36.48
		ICMA RC	ICMA 457	38.19
		INTERNAL REVENUE SERVICE	FEDERAL WH	409.60
			SOCIAL SECURITY	205.10
			MEDICARE	47.96_
			TOTAL:	1,106.48
TRANSPORTATION	TRANSPORTATION	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	291.46
		KCP&L	655 SW EAGLES PKWY	36.31
			GRAIN VALLEY ST LIGHTS	7,382.02
			GRAIN VALLEY STREET LT	6,824.33
			GRAIN VALLEY ST LGHTS	76.04
			618 JAMES ROLLO CT	87.26
			AA HWY & SNI-A-BAR BLVD	34.43
			618 JAMES ROLLO CT	18.48
			711 MAIN ST	88.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	23.40
		CENTRAL SALT LLC	BULK DEICING SALT	1,485.63
			BULK DEICING SALT	1,522.09
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	59.85
			BULK GASOHOL/DIESEL	121.22
		BARBOUR CONCRETE CO	STORM BOX LID	675.00
		MIDWEST PUBLIC RISK	DENTAL	12.53
			DENTAL	51.03
			OPEN ACCESS	93.14
			OPEN ACCESS	56.45
			HSA	91.21
			HSA	152.92
			HSA	377.17
		APAC KANSAS INC	3/4" CLEAN ROCK	116.08
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	24.75
		GEIGER READY-MIX	CONCRETE	557.25
			CONCRETE	870.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	205.10
			MEDICARE	47.96
			TOTAL:	21,381.41
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	887.40
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	180.00
		AFLAC	AFLAC PRETAX	40.56
			AFLAC-W2 DD PRETAX	112.50
		MISCELLANEOUS GREEN, JEFFREY	10-466700-04	50.00
		OGLETHORPE, DEBORAH	20-113300-04	15.54
		SNYDER, CARA	20-199520-06	15.54
		SUMMIT CUSTOM HOMES	20-260061-00	11.33
		GALE, TIFFANY	20-562770-07	58.64
		SALLEE HOMES	20-567684-00	15.54
		SALLEE HOMES	20-568000-00	15.54
		SALLEE HOMES	20-568010-00	15.54
		SALLEE HOMES	20-568020-00	15.54
		CLAY, WILLIAM K	20-621990-02	8.14
		CALLAHAN, KYLEE	20-700940-08	65.54
		AGEE, MICHAEL	20-709860-01	7.57
		RANDY SPALDING EXCAV	10-801104-04	900.00
		EBERLE, MICHAEL	20-701720-06	65.54
		MIDWEST PUBLIC RISK	DENTAL	86.53
			OPEN ACCESS	79.02
			HSA	123.83
			HSA	577.29
			HSA	108.34
			VISION	8.93
			VISION	10.88
			VISION	33.09
			VISION	7.67
		HSA BANK	HSA - GRAIN VALLEY, MO	143.50
			HSA - GRAIN VALLEY, MO	308.00
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	83.33
		ICMA RC	ICMA 457 %	210.21
			ICMA 457	284.57
		INTERNAL REVENUE SERVICE	FEDERAL WH	2,985.57
			SOCIAL SECURITY	1,535.73
			MEDICARE	359.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	9,426.13
WATER	WATER/SEWER FUND	PEREGRINE CORPORATION	NOV MONTHLY BILLS	636.86
			NOV MONTHLY BILLS	125.54
			MISSOURI LAGERS	1,074.56
			KCP&L	825 STONEBROOK DR
			1301 TYER RD UNIT A	150.68
			618 JAMES ROLLO CT	109.07
			110 SNI-A-BAR BLVD	93.33
			1301 TYER RD UNIT B	302.25
			618 JAMES ROLLO CT	23.10
			618 JAMES ROLLO CT UNIT B	1,569.04
			711 MAIN ST	176.60
			1012 STONEBROOK LN	112.94
			STANDARD INSURANCE CO	DEC 17 STANDARD LIFE
			HAMPEL OIL INC	BULK GASOHOL/DIESEL
				BULK GASOHOL/DIESEL
			AFLAC	HUNT PREMIUMS
				HUNT PREMIUMS
				HUNT PREMIUMS
			MIDWEST PUBLIC RISK	HSA
				DENTAL
				ARROYO
				LAPPAT
				LAPPAT
				LAPPAT
				DENTAL
				DENTAL
				OPEN ACCESS
				OPEN ACCESS
				HSA
				HSA
				HSA
				HSA
				VISION
			APAC KANSAS INC	3/4" ROCK
			VERIZON WIRELESS	CELLULAR SERVICES 11/19-12
			ICMA RC	EMPLOYEE DEDUCTIONS
			INTERNAL REVENUE SERVICE	SOCIAL SECURITY
				MEDICARE
			TOTAL:	8,486.44
SEWER	WATER/SEWER FUND	PEREGRINE CORPORATION	NOV MONTHLY BILLS	636.87
			NOV MONTHLY BILLS	125.54
			MISSOURI LAGERS	1,074.61
			KCP&L	925 STONEBROOK DR
				WOODLAND DR
				405 JAMES ROLLO DR
				1326 GOLFVIEW DR
				618 JAMES ROLLO CT
				WINDING CREEK SEWER
				618 JAMES ROLLO CT
				711 MAIN ST
				1201 SEYMOUR RD
				110 NW SNI-A-BAR PKWY
				1017 ROCK CREEK LN

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STANDARD INSURANCE CO	DEC 17 STANDARD LIFE	85.20
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	164.17
			BULK GASOHOL/DIESEL	253.24
		AFLAC	HUNT PREMIUMS	0.90
			HUNT PREMIUMS	11.19
			HUNT PREMIUMS	12.87
		MIDWEST PUBLIC RISK	HSA	123.83
			DENTAL	8.40
			DENTAL	41.97
			DENTAL	163.54
			OPEN ACCESS	186.30
			OPEN ACCESS	169.34
			HSA	291.88
			HSA	592.61
			HSA	994.21
			HSA	211.16
			VISION	2.11
		APAC KANSAS INC	3/4" CLEAN ROCK	232.17
		VERIZON WIRELESS	CELLULAR SERVICES 11/19-12	49.51
		ICMA RC	EMPLOYEE DEDUCTIONS	41.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	767.83
			MEDICARE	179.55
			TOTAL:	7,409.90
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	55.32
		HAMPEL OIL INC	CJC FUEL	156.63
			CJC FUEL	150.57
		ALICIA FAJEN	HAGEWOOD RESTITUTION	100.00
			TOTAL:	462.52
HR/CITY CLERK	GENERAL FUND	US HEALTHWORKS	REYNOLDS SCREENING	83.00
			ARENDS SCREENING	160.00
			DODD SCREENING	160.00
		PETTY CASH	SUNSHINE REQUEST POSTAGE	8.50
			MOCCOFA LUNCH:HOLLAND/OS	24.00
			MOCCOFOA LUNCH: HOLLAND/OS	20.00
		WAGEWORKS	NOV 2017 MONTHLY ADMIN/COM	63.50
		GRAIN VALLEY ECONOMIC	NOV LUNCHEON	10.00
			TOTAL:	529.00
BLDG & GRDS	GENERAL FUND	A&A ELECTRICAL INC	SECURITY LIGHTING FOR POND	468.00
		BATTS COMMUNICATIONS SERVICES INC	DEC MONTHLY MAINTENANCE	125.00
		PETTY CASH	COURT ADMIN OFFICE KEY	5.38
		PROGRESSIVE ELECTRONICS	SERVICE CALL 10/23/17	322.25
		ORKIN	06/15/15 SERVICE	66.64
		KORNIS ELECTRIC SUPPLY INC	CITY HALL FLAG POLE LIGHT	25.75
			SUPPLIES FOR SHOP LIGHTING	35.85
		MO DIVISION OF FIRE SAFETY	2017 ELEVATOR CERTIFICATE	25.00
		GREGS LOCK & KEY SERVICE INC	MAINTENANCE BUILDING REKEY	245.95
		SONSHINE LAWN AND LANDSCAPING	CLOSE IRRIGATION SYSTEM	85.00
			TOTAL:	1,404.82
ADMINISTRATION	GENERAL FUND	PETTY CASH	OFFICE SUPPLIES	5.00
		JACKSON COUNTY COLLECTOR	40-200-02-09-01-7-00-000	105.20
		FASTENAL COMPANY	SHELTER 1 CHRISTMAS VILLAG	59.11
		HOME DEPOT CREDIT SERVICES	CHRISTMAS VILLAGE SUPPLIES	44.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HOLIDAY FESTIVAL LIGHTS	235.56
		GRAIN VALLEY ECONOMIC	NOV LUNCHEON	20.00_
			TOTAL:	469.25
ELECTED	GENERAL FUND	PETTY CASH	SONIC HAPPY HOUR WITH MAYO	5.00
			SONIC HAPPY HOUR WITH MAYO	5.00_
			TOTAL:	10.00
FINANCE	GENERAL FUND	PETTY CASH	OFFICE SUPPLY	6.21
			GFOA MEETING:BOWDEN/CHIESA	20.00_
			TOTAL:	26.21
COURT	GENERAL FUND	PETTY CASH	NOTARY CHANGE OF COUNTY	5.00
			LUNCH FOR CUSTODY	3.25_
			TOTAL:	8.25
FLEET	GENERAL FUND	AIRGAS USA LLC	CYL ARGON INDUSTRIAL 20 CG	190.28
			WIRE MIG ER308L	75.86
		OREILLY AUTOMOTIVE INC	2) NITRILE GLOVES	29.30
			5) 1 QT TRANS FLUID	39.45
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.63
			PW/WOLTZ UNIFORMS	9.63
			PW/WOLTZ UNIFORMS	9.63_
			TOTAL:	363.78
POLICE	GENERAL FUND	GALLS LLC	ASP TURBO USB FLASHLIGHT	144.50
		PETTY CASH	SHRED EVENT COFFEE/DONUTS	43.36
			METRO CHIEFS LUNCHEON:STAR	21.00
			VICTIM DINNER	6.07
			SNACKS FOR TRAINING	11.68
		JACOB WISE	WISE EQUIPMENT ALLOWANCE	61.91
		OREILLY AUTOMOTIVE INC	CABIN FILTER/AIR FILTER	21.85
		INTERSTATE ALL BATTERY CENTER	36) 3V 1.55AH LIT 2/3A CR	89.64
		STEVEN SMITH	150) IMPOUNDMENT RELEASE F	55.00
			150) ANIMAL CONTROL POLICE	75.00
			1000) BUSINESS CARDS:STARB	70.00
		TARGET TIME DEFENSE LLC	RANGE TIME	34.97
		METRO FORD	KIT	17.36
		GRAIN VALLEY ECONOMIC	NOV LUNCHEON	10.00
		REJIS COMMISSION	NOV 17 LEWEB SUBS SERVICE	249.95
		MARELLY AEDS & FIRST AID	2) CPR-D PADZ/20) LITHIUM	424.98_
			TOTAL:	1,337.27
PLANNING & ENGINEERING GENERAL FUND		PETTY CASH	POSTAGE FOR CID NOTIFICATI	5.29
			SPARE KEYS FOR ELEVATOR	14.01
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	55.00
		KLEINSCHMIDTS WESTERN STORE	DRAPER: WORK BOOT	98.95_
			TOTAL:	173.25
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	16.47
		MISCELLANEOUS	GLENDA GREGSTON:	25.00
			SAMUEL ELLIOTT:	150.00
			WOODBURY HOME OWNERS ASSN:	25.00_
			TOTAL:	216.47
PARK ADMIN	PARK FUND	RECOGNITION PLUS	DEREK BELL APPREC PLAQUE	78.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	78.00
PARKS STAFF	PARK FUND	GARY S KLEOPPEL	BALLFIELD EQUIPMENT SHED D	495.00
		HAYNES EQUIPMENT CO INC	PULLED PUMP FOR STORAGE DU	174.00
		OREILLY AUTOMOTIVE INC	BATTERY	119.89
		KORNIS ELECTRIC SUPPLY INC	SHELTER #1 OUTLET	22.66
		FASTENAL COMPANY	SHELTER HARDWARE	68.12
			SCREWS TO REPAIR PLAYGROUN	13.40
			BUTTERFLY TRAIL VANDALISM	22.58
		HOME DEPOT CREDIT SERVICES	PAINT	45.29
		BG&L ENTERPRISE INC	40) GRASS CARP	240.00
		GREGS LOCK & KEY SERVICE INC	TAKE OFF KEY STORAGE BOX W	25.00
			PADLOCKS FOR MM GATE	57.88
		METRO FORD	HANDLE	97.48
			PRETENS	204.38
			145 LOCK CY	55.14
		FACTORY MOTOR PARTS CO	MTC BXT 65 850	151.03
			MTC BXT 65 850 RETURN	151.03-
		MOLLE CHEVROLET INC	HANDLE/BEZEL/INSULATOR/BRA	57.16_
			TOTAL:	1,697.98
COMMUNITY CENTER	PARK FUND	A&A ELECTRICAL INC	REPLACED OUTLET IN GYM	38.65
		BATTS COMMUNICATIONS SERVICES INC	DEC MONTHLY MAINTENANCE	12.50
		MELODY TAYLOR	11/17-11/29 SILVERSNEAKERS	150.00
			11/20-11/27 SILVERSNEAKERS	50.00
		SHIFFLER EQUIPMENT SALES INC	COMM CENTER BLD MAINTENANC	119.34
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	97.86
		WALMART COMMUNITY	PRINCESS PARTY SUPPLIES	146.84
			PRINCESS PARTY SUPPLIES	123.08-
		PUR-O-ZONE INC	REPLACED KEY SWITCH	163.50
			STAN PS5266-X FEMALE PLUG	41.15
		HD GRAPHICS & APPAREL	PRESCHOOL BASKETBALL SHIRT	288.00
		MEYER LABORATORY INC	JANITORIAL SUPPLIES	388.88
		FREDAH JOHNSTON	11/16/17-11/28/17 LINE DAN	103.50_
			TOTAL:	1,477.14
TRANSPORTATION	TRANSPORTATION	CARTER WATERS	BULK TYPE F	385.00
		BATTS COMMUNICATIONS SERVICES INC	DEC MONTHLY MAINTENANCE	12.50
		FELDMANS FARM & HOME	DUCK TRAD QLT LND CARHART	18.13
			DUCK TRAD QLT LND BLACK	18.13
		ADVANCE AUTO PARTS	LUBE/ROTT4TR 15W40 GAL	18.79
			HYDRAULIC 1 EA CQBLU	8.92
			2) WIPER BLADES	5.34
			U JOINT 1 EA MDLPD	11.46
			AIR FILTER	3.23
		SHERWIN WILLIAMS	PAINT	254.64
		OREILLY AUTOMOTIVE INC	AUTRAN SYN	35.99
			CABIN FILTER	4.02
		ORKIN	06/15/15 SERVICE	5.72
			SERVICE 11/20/17	10.64
		LOWES	42) 80LB CONCRETE	184.26
		FASTENAL COMPANY	4'X100' ORANGE FENCE	18.28
		USABLUEBOOK	RIGHT TO KNOW POSTER	9.42
			SAFETY POSTERS	14.01
		LAWN & LEISURE	STARTER COVER W-REWIN	15.26
		KC WHOLESALE	RETURN	1.87-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GLAD HAND GRIPS	7.14
			SEAL	6.77
			LAMP RED/LAMP 4" RED	12.00
			SEAL	1.87
		G W VAN KEPPEL CO	FILTER/FUEL/OIL FILTER	41.99
			ELEMENT/ FILTER/O-RING	9.81
			FILTER	19.30-
		APAC KANSAS INC	TYPE 5 BASE	51.94
			TYPE 5 BASE	49.80
			TYPE 5 BASE	52.22
			TYPE 5 BASE	52.74
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	21.75
			PW/WOLTZ UNIFORMS	25.91
			PW/WOLTZ UNIFORMS	22.57
		GRAINGER	REDUCING BUSHING/PIPE PLUG	4.52
		FACTORY MOTOR PARTS CO	SPLASH DE-ICER 30F GAL	3.42
		SUMMIT TRUCK GROUP	KING PIN SET	103.39
			KING PIN SET	12.54-
		GEIGER READY-MIX	CONCRETE	495.13
		KLEINSCHMIDTS WESTERN STORE	LANDERS WORK BOOT	24.00
			ELLEDDGE BOOTS	24.00_
			TOTAL:	2,011.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE UMB BANK		PRO #2 CITY SALES TAX	3,208.90_
			TOTAL:	3,208.90
NON-DEPARTMENTAL	MKTPLACE TIF-PR#2 UMB BANK NA		2012 IDA TIF BONDS	2,554.00_
			TOTAL:	2,554.00
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE	8,538.13_
			TOTAL:	8,538.13
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.34_
			TOTAL:	8.34
WATER	WATER/SEWER FUND	BATTS COMMUNICATIONS SERVICES INC	DEC MONTHLY MAINTENANCE	50.00
		FELDMANS FARM & HOME	DUCK TRAD QLT LND CARHART	36.25
			DUCK TRAD QLT LND BLACK	36.25
		ADVANCE AUTO PARTS	LUBE/ROTT4TR 15W40 GAL	37.59
			HYDRAULIC 1 EA CQBLU	17.83
			2) WIPER BLADES	10.70
			U JOINT 1 EA MDLPD	22.91
			AIR FILTER	6.47
		OREILLY AUTOMOTIVE INC	AUTRAN SYN	72.00
			CABIN FILTER	8.04
		ORKIN	06/15/15 SERVICE	11.42
			SERVICE 11/20/17	21.28
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	55.00
			1000) SHUT OFF TAGS	35.00
		FASTENAL COMPANY	4'X100' ORANGE FENCE	36.57
		USABLUBOOK	RIGHT TO KNOW POSTER	18.85
			SAFETY POSTERS	28.03
		LAWN & LEISURE	STARTER COVER W-REWIN	30.51
		KC WHOLESALE	RETURN	3.74-
			GLAD HAND GRIPS	14.28
			SEAL	13.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LAMP RED/LAMP 4" RED	23.98
			SEAL	3.74
		G W VAN KEPPEL CO	FILTER/FUEL/OIL FILTER	83.96
			ELEMENT/ FILTER/O-RING	19.61
			FILTER	38.62-
		APAC KANSAS INC	TYPE 5 BASE	103.89
			TYPE 5 BASE	99.62
			TYPE 5 BASE	104.42
			TYPE 5 BASE	105.48
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	43.51
			PW/WOLTZ UNIFORMS	51.81
			PW/WOLTZ UNIFORMS	45.12
		GRAINGER	REDUCING BUSHING/PIPE PLUG	9.06
		FACTORY MOTOR PARTS CO	SPLASH DE-ICER 30F GAL	6.84
		TYLER TECHNOLOGIES INC	DEC MONTHLY FEES	97.00
		SUMMIT TRUCK GROUP	KING PIN SET	206.78
			KING PIN SET	25.10-
		KLEINSCHMIDTS WESTERN STORE	LANDERS WORK BOOT	48.00
			ELLEDGE BOOTS	48.00_
			TOTAL:	1,595.90
SEWER	WATER/SEWER FUND	BATTS COMMUNICATIONS SERVICES INC	DEC MONTHLY MAINTENANCE	50.00
		FELDMANS FARM & HOME	DUCK TRAD QLT LND CARHART	36.25
			DUCK TRAD QLT LND BLACK	36.25
		ADVANCE AUTO PARTS	LUBE/ROTT4TR 15W40 GAL	37.59
			HYDRAULIC 1 EA CQBLU	17.83
			2) WIPER BLADES	10.70
			U JOINT 1 EA MDLPD	22.91
			AIR FILTER	6.47
		OREILLY AUTOMOTIVE INC	AUTRAN SYN	72.00
			CABIN FILTER	8.04
		ORKIN	06/15/15 SERVICE	11.42
			SERVICE 11/20/17	21.28
		STEVEN SMITH	2500) #10 WINDOW ENVELOPES	55.00
		FASTENAL COMPANY	4'X100' ORANGE FENCE	36.57
		USABLUBOOK	RIGHT TO KNOW POSTER	18.85
			SAFETY POSTERS	28.03
		LAWN & LEISURE	STARTER COVER W-REWIND	30.51
		KC WHOLESALE	RETURN	3.74-
			GLAD HAND GRIPS	14.28
			SEAL	13.56
			LAMP RED/LAMP 4" RED	23.98
			SEAL	3.74
		G W VAN KEPPEL CO	FILTER/FUEL/OIL FILTER	83.96
			ELEMENT/ FILTER/O-RING	19.61
			FILTER	38.62-
		INDUSTRIAL CHEM LABS	LIFT STATION DEGREASER	432.94
		APAC KANSAS INC	TYPE 5 BASE	103.89
			TYPE 5 BASE	99.62
			TYPE 5 BASE	104.42
			TYPE 5 BASE	105.48
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	43.51
			PW/WOLTZ UNIFORMS	51.81
			PW/WOLTZ UNIFORMS	45.12
		GRAINGER	REDUCING BUSHING/PIPE PLUG	9.06
		FACTORY MOTOR PARTS CO	SPLASH DE-ICER 30F GAL	6.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TYLER TECHNOLOGIES INC	DEC MONTHLY FEES	97.00
		SUMMIT TRUCK GROUP	KING PIN SET	206.78
			KING PIN SET	25.10-
		KLEINSCHMIDTS WESTERN STORE	LANDERS WORK BOOT	48.00
			ELLEDGE BOOTS	48.00_
			TOTAL:	1,993.84

===== FUND TOTALS =====

100	GENERAL FUND	70,311.12
200	PARK FUND	92,741.60
210	TRANSPORTATION	24,498.89
302	MKTPL TIF-PR#2 SPEC ALLOC	3,208.90
305	MKTPLACE TIF-PR#2 IDA BDS	2,554.00
321	MKT PL CID-PR2 SALES/USE	8,538.13
600	WATER/SEWER FUND	28,920.55

GRAND TOTAL: 230,773.19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/18/2017 THRU 12/01/2017
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/27/2017, 12/11/2017	
BILL NUMBER	B17-25	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2017	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cathy Bowden, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Amendment Memo
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To amend the current budget (2017) to more accurately reflect the actual revenues and expenditures	
BACKGROUND	None	
SPECIAL NOTES	None of the requested amendments require new monies	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	None	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	None	
REFERENCE DOCUMENTS ATTACHED	Ordinance & Amendment Memo	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B17-25

ORDINANCE NO.
SECOND READING

INTRODUCED BY:
ALDERMAN WEST

FIRST READING

November 27, 2017 (5-0)

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY,
MISSOURI FOR THE FISCAL YEAR 2017**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2017 budget on November 28, 2016, by Ordinance No. 2399; and

WHEREAS, the Fiscal Year 2017 budget estimates the year's revenues and expenditures; and

WHEREAS, the annual fiscal year budget amendment done at year-end helps to more accurately reflect the actual revenues and expenditures at fiscal year-end; and

WHEREAS, this amendment addresses 2017.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The following expenditures are hereby appropriated from the revenues and fund balances of each fund, to each fund, for the purpose stated:

	Revenues	Expenditures	Balance
General Fund	3,681,804	3,640,541	41,263
Economic Development	65,000	65,000	-
Park Fund	1,413,130	1,400,595	12,535
Transportation Fund	847,500	785,134	62,366
Public Health Fund	93,400	93,000	400
Debt Service Fund	1,784,000	1,745,000	39,000
Water/Sewer Fund	5,739,216	5,011,430	727,786
Capital Improvement Fund	350,000	350,000	-
Old Towne TIF Fund	380,000	380,000	-
2011 G.O. Bond Fund	183,600	183,600	-
Marketplace TIF (300)	8,000	8,000	-
Marketplace TIF Project #2(302)	190,000	190,000	-
Marketplace TIF Reserve(301)	75,000	55,000	20,000
MKTpl IDA Bonds (305)	202,500	202,500	-
Marketplace NID (310)	71,100	71,100	-
MKTPL NID ASSESSMENTS (311)	-	-	-
Marketplace CID (321)	120,050	120,050	-
MKTPL CID PROJECT #3 (323)	20,000	20,000	-
Marketplace TIF Projects(325)	80,000	5,000	75,000

SECTION 2: Effective Date: the amendment is in effect immediately after passage.

Read two times and PASSED by the Board of Aldermen this _____ day of _____,
2017, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____

ALDERMAN COLEMAN _____

ALDERMAN TOTTON _____

MAYOR _____

(in the event of a tie only)

ALDERMAN BAMMAN _____

ALDERMAN HEADLEY _____

ALDERMAN WEST _____

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

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2017 Budget Amendment Highlights

The 2017 budget amendment is to adjust the fund's budget to reflect the year's actual activity. The funds affected by any change are the TIF, NID, and CID funds.

MKTPL TIF Project #2 (302) The revenue and expenditures were increased to reflect additional monies transferred to the TIF Debt Service fund. The additional funds available came from the fund balance. The additional funds available eliminated the need to transfer funds from the TIF Reserve fund to cover the debt payment.

MKTPL TIF Bonds (305) The revenues and expenditures were increased by \$12,500. The increase was from the project funds available in the fund balance. These funds were used to reimburse the city for CID expenses related to the project.

MKTPL NID Fund (310) The revenue and expenditures were reduced by \$4,900 to bring it in line with funds available. When the budget is prepared the available funds are budgeted based on the estimated ending balance of the prior year.

MKTPL CID FUND Project #3 (323) This fund was established in 2017 to record the developer deposit and expenditures for the preliminary activity in project #3 on the northwest corner of the TIF district.

MKTPL TIF Projects 1, 3, 4 The expenditures were increased to reflect the actual expenditures for 2017 as a result of additional TIF activity in project #3.

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/27/2017, 12/11/2017	
BILL NUMBER	B17-26	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2018 FISCAL YEAR BUDGET, COMPREHENSIVE FEE SCHEDULE AND COMPENSATION PLAN OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ryan Hunt, City Administrator Cathy Bowden, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To adopt the balanced budget, comprehensive fee schedule, and compensation plan for the 2018 Fiscal Year for the City of Grain Valley, Missouri	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	The City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Sessions on October 24, November 1 and November 13, 2017.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Budget Letter, 2018 Line Item Summary, Comprehensive Fee Schedule, 2018 Compensation Plan & 2018 Organization Chart	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. 17-26

ORDINANCE NO.
SECOND READING
FIRST READING

November 27, 2017 (5-0)

INTRODUCED BY:
ALDERMAN WEST

**AN ORDINANCE APPROVING THE 2018 FISCAL YEAR BUDGET,
COMPREHENSIVE FEE SCHEDULE AND COMPENSATION PLAN OF THE CITY
OF GRAIN VALLEY, MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2018 budget, comprehensive fee schedule and compensation plan; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2018 budget; and

WHEREAS, the 2018 budget is a balanced budget as required by the Statutes in the State of Missouri; and

WHEREAS, this appropriation order and the budget outline, which are attached hereto and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

WHEREAS, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget as follows:

SECTION 1:

(100) GENERAL FUND			
	Total Revenues		\$ 3,791,693
	Expenditures:		
	City Clerk		\$ 164,400
	Information Tech		140,124
	Building & Graounds		90,390
	Administration		386,089
	Elected Officials		83,398
	Legal		90,000
	Finance		121,428
	Court		132,115
	Victim Services		86,585
	Fleet Maintenance		53,720
	Police		2,127,393
	Animal Control		70,301
	Community Development		230,360
	Total Expenditures:		\$ 3,776,303
	Balance		\$ 15,390
(170) TOURISM TAX			
	Total Revenues		\$ 47,500
	Total Expenditures		\$ 47,000
	Balance		\$ 500
(200) PARK FUND			
	Total Revenues		\$ 1,329,230
	Expenditures:		
	Park Administration		\$ 342,775
	Park		255,672
	Recreation		82,513
	Community Center		441,116
	Pool		164,627
	Total Expenditures		\$ 1,286,703
	Balance		\$ 42,527

(210) TRANSPORTATION FUND					
	Total Revenues		\$ 1,007,242		
	Total Expenditures		\$ 954,807		
	<i>Balance</i>		\$ 52,435		
(230) PUBLIC HEALTH					
	Total Revenues		\$ 94,000		
	Total Expenditures		\$ 93,000		
	<i>Balance</i>		\$ 1,000		
(250) OLD TOWNE TIF FUND					
	Total Revenues		\$ 380,000		
	Total Expenditures		\$ 380,000		
	<i>Balance</i>		\$ -		
(280) CAPITAL IMPROVEMENT FUND					
	Total Revenues		\$ 420,000		
	Total Expenditures		\$ 400,000		
	<i>Balance</i>		\$ 20,000		
(295) 2011 GENERAL OBLIGATION BOND FUND					
	Total Revenues		\$ 183,600		
	Total Expenditures		\$ 183,600		
	<i>Balance</i>		\$ -		
(300) MARKETPLACE TIF					
	Total Revenues		\$ 5,000		
	Total Expenditures		\$ 5,000		
	<i>Balance</i>		\$ -		
(301) MARKETPLACE TIF PROJECT #2 RESERVE					
	Total Revenues		\$ 100,000		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ 100,000		

(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2						
	Total Revenues			\$ 275,000		
	Total Expenditures			\$ 275,000		
	<i>Balance</i>			\$ -		
(305) MARKETPLACE TIF IDA BONDS PROJECT #2						
	Total Revenues			\$ 265,000		
	Total Expenditures			\$ 197,000		
	<i>Balance</i>			\$ 68,000		
(310) MARKETPLACE NID PROJECT #2						
	Total Revenues			\$ 223,700		
	Total Expenditures			\$ 223,700		
	<i>Balance</i>			\$ -		
(320) MARKETPLACE CID COST PROJECT #2						
	Total Revenues			\$ -		
	Total Expenditures			\$ -		
	<i>Balance</i>			\$ -		
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX						
	Total Revenues			\$ 120,150		
	Total Expenditures			\$ 119,280		
	<i>Balance</i>			\$ 870		
(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX						
	Total Revenues			\$ 5,000		
	Total Expenditures			\$ 5,000		
	<i>Balance</i>			\$ -		

(325) MARKETPLACE PROJECT 1A, 1B, 3, 4 SALES/USE TAX					
	Total Revenues			\$ 124,000	
	Total Expenditures			\$ 20,000	
	<i>Balance</i>			\$ 104,000	
(400) DEBT SERVICE FUND					
	Total Revenues			\$ 1,841,000	
	Total Expenditures			\$ 1,585,000	
	<i>Balance</i>			\$ 256,000	
(600) WATER/SEWER FUND					
	Total Revenues			\$ 5,658,660	
	Expenditures				
		Water	\$3,180,588		
		Sewer	\$2,441,463		
	Total Expenditures			\$ 5,622,051	
	<i>Balance</i>			\$ 36,609	

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2017, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____
ALDERMAN COLEMAN _____
ALDERMAN TOTTON _____

ALDERMAN BAMMAN _____
ALDERMAN HEADLEY _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

November 27, 2017

To: Honorable Mayor and Aldermen

From: Ryan Hunt, City Administrator

PROPOSED FISCAL YEAR 2018 BUDGET

Please find attached the balanced, proposed 2018 Grain Valley Budget. All Funds meet the GASB 54 requirement of 25% of annual expenditures in fund balance reserves. With increased development, we will continue to invest in infrastructure in 2018. Additionally, we continue to be committed to providing high value and efficient City services to our businesses and residents.

In 2017, all of the governmental fund revenues continued to increase. Based on the year to date forecast and new users who are coming to Grain Valley, we anticipate that trend to continue into 2018. All funds, except for Water/Sewer are considered governmental funds. In the General Fund, the revenue trends have posted increases for the past 8 years. In the Water/Sewer fund revenues have leveled out, but remain sufficient for our future growth.

All of the revenue increases (governmental & enterprise funds) have been directly associated to the continued growth in new construction, increased valuation and added gross sales within the City. Overall, this has allowed for continued revenue growth, **without any tax or rate increase since 2015.**

In 2018, the City will continue to invest in infrastructure and personnel resources to securely allow continued growth and key service delivery. The capital expenditures can be seen in the “Capital Equipment and Project Highlights” exhibit, beginning on page V. The largest capital outlay is in Water/Sewer, followed closely by Transportation, but as usual every department has capital needs identified in this budget. One variation from previous years is the utilization of a Capital Improvement Projects future allocation reserve. You will see this “expenditure” in Transportation, Water and Sewer. This is not an operating expense, rather it is

a holdback designation to reserve funding for future projects. By setting reserves aside, we are able to better position the City finances for future capital outlay projects that would normally tax the operations of a department without reserves.

To keep up with our growth in new developments we have identified the top priority in Community Development staffing needs. Based on our analysis, we have recommended the addition of an Engineering Technician/Inspector to handle the growing inspection needs in new developments and infrastructure. With the continued growth trend, the need for inspection has outgrown the staffing we currently have. The addition of this position will allow the City to have inspection staff onsite when key infrastructure is being installed by developers. Without the addition of the inspector, we anticipate that we will only be able to inspect approximately 25% of the work done on infrastructure that the City must maintain after the development is complete. As discussed during health benefit renewal in May-June of 2017, the City decided to increase health benefits that will result in more take home pay for our employees. Accordingly, there is no COLA or MERIT increase recommended in 2018. The City will however, be adding a City funded short term disability program for all fulltime employees. This will be supplemented by a voluntary long term disability program that employees can participate in at their own expense. Overall, as committed in previous years, our increasing ending cash balances are stabilizing as we continue to add services to serve the growth in the community. All of this is being accomplished without the use of reserves.

OVERVIEW

The 2018 budget revenues (including transfers between funds) total \$14,569,325 and the expenditures total \$14,144,864. See the table below for total 2018 budget revenues and expenses:

Fund	Revenues	Expenditures
General	\$ 3,791,693	\$ 3,776,303
Tourism / Economic Dev.	\$ 47,500	\$ 47,000
Park	\$ 1,329,230	\$ 1,286,703
Transportation	\$ 1,007,242	\$ 954,807
Public Health	\$ 94,000	\$ 93,000
TIF: Old Towne	\$ 380,000	\$ 380,000
Capital Improvement	\$ 420,000	\$ 400,000
Debt Service	\$ 1,841,000	\$ 1,585,000
Water/Sewer (water)	\$ 5,658,660	\$ 3,180,588
(sewer)		\$ 2,441,463
TOTAL:	\$ 14,569,325	\$ 14,144,864

Based on 2017 and 2018 estimates, the ending cash balance for each fund continues to grow as we stay within budget. You can see that we have steadily increased our reserves as demonstrated in the ending cash balance. The bottom line of the table shows the increase in cash over the previous years.

Ending Cash Balance					
FUND	Dec 14	Dec 15	Dec 16	Dec 17	18-Dec
	Audited	Audited	Audited	Estimated	Estimated
100-GENERAL	\$ 1,726,646	\$ 2,271,854	\$ 2,632,119	\$ 2,673,382	\$ 2,688,772
200-PARK	\$ 358,553	\$ 936,829	\$ 1,052,196	\$ 1,053,281	\$ 1,095,808
210-TRANSPORTATION	\$ 208,079	\$ 416,849	\$ 682,396	\$ 744,762	\$ 797,197
230-PUBLIC HEALTH	\$ 170,302	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,157,223	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 2,763,284	\$ 3,363,735	\$ 3,767,205	\$ 4,494,992	\$ 4,531,601
TOTAL ENDING CASH BALANCE	\$ 6,384,087	\$ 8,898,492	\$ 10,137,642	\$ 11,009,543	\$ 11,413,504
% OF GROWTH OVER PREVIOUS YEAR	-16%	39%	14%	9%	4%

As with our ending cash balance, the ending **unrestricted** cash balance has also increased. This represents funding that the City has in cash accounts that is not obligated to debt, debt coverage ratios or any other restricted use.

Ending Unrestricted Cash Balance					
FUND	Dec 14	Dec 15	Dec 16	Dec 17	18-Dec
	Audited	Audited	Audited	Estimated	Estimated
100-GENERAL	\$ 1,900,469	\$ 2,244,302	\$ 2,609,960	\$ 2,651,223	\$ 2,666,613
200-PARK	\$ 508,795	\$ 700,411	\$ 817,283	\$ 818,368	\$ 860,895
210-TRANSPORTATION	\$ 248,417	\$ 416,613	\$ 682,160	\$ 744,526	\$ 796,961
230-PUBLIC HEALTH	\$ 97,045	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,220,012	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 1,911,374	\$ 2,529,853	\$ 2,922,127	\$ 3,649,914	\$ 3,686,523
TOTAL UNRESTRICTED CASH	\$ 5,886,112	\$ 7,800,404	\$ 9,035,256	\$ 9,907,157	\$ 10,311,118
% OF GROWTH OVER PREVIOUS YEAR	6%	33%	16%	10%	4%

Capital Equipment and Project Highlights

GENERAL (100) FUND

The General Fund of the City of Grain Valley accounts for all transactions not required to be accounted for in other funds. As the City's major operating fund, the General Fund accounts for ordinary operating expenditures financed primarily by property taxes, sales tax and charges for services.

Department	Item Description	2018 Cost
IT	Camera Equipment Replacement	\$2,000
IT	Firewall Replacement	\$6,000
Building & Grounds	City Hall Window/Roof Repairs	\$5,000
Building & Grounds	City Hall EFIS Repairs	\$2,500
Building & Grounds	Sni-A-Bar Farm Improvements	\$5,000
Administration	Sni-A-Bar Farms Debt Service	\$42,500
Fleet	Tire Machine	\$9,250
Police	2018 Chevy Impala	\$25,000
Police	2018 Chevy Tahoe	\$37,500
Police	Police Vehicle Equipment Packages	\$13,000
TOTAL		\$147,750

PARK (200) FUND

The Park Fund accounts for Parks and Recreation property tax, sales tax, and user fees collected for the purpose of providing parks services for the City. This includes land purchasing, parks constructing, equipping, maintaining, and operating the parks and recreation facilities.

Department	Item Description	2018 Cost
Park Administration	John Deere Commercial Mower	\$15,000
Park Administration	Picnic Table Shelters	\$6,360
Park Administration	Park Entrance Signs	\$12,655
Park Administration	Cross Creek Trail Design	\$40,000
Community Center	Community Center Tables	\$4,600
Community Center	Community Center Entrance Sign	\$5,300
Pool	Pool Loungers	\$3,000
Pool	Diving Board Replacement	\$6,500
Pool	Pergola/Deck Drain Repair	\$17,500
TOTAL		\$110,915

TRANSPORTATION (210) FUND

The Transportation Fund accounts for the operations and maintenance of roads and bridges within the City. Financing is provided primarily by a ½ cent transportation sales tax and other intergovernmental revenues from the State.

Department	Item Description	2018 Cost
Transportation	Salty Dog-Salt Spreader	\$12,000
Transportation	Sign Printer & Computer	\$9,800
Transportation	Storm Box Repairs	\$20,000
Transportation	Lakeview Channel Mat	\$7,000
Transportation	Annual Concrete Maintenance	\$30,000
Transportation	Minter Ave Overlay	\$12,000
Transportation	Thieme Street Overlay	\$16,000
Transportation	N. Capelle Street Overlay	\$7,000
Transportation	Dakota Star Overlay	\$9,000
Transportation	Barr/40 Hwy & Sawgrass Overlay	\$30,000
Transportation	Lone Star Overlay	\$9,000
Transportation	Hampton Court Overlay	\$11,000
Transportation	Indian Creek Court Overlay	\$7,500
Transportation	Wind Crest Court Overlay	\$7,500
Transportation	Stockman Overlay	\$44,000
Transportation	Future CIP Project Reserves	\$100,000
TOTAL		\$331,800

WATER/SEWER (600) FUND

The Water/Sewer Fund is considered an enterprise fund and operates similar to a business. This fund collects user fees (water and sewer usage fees) to finance the operation of the City's water, sewer and storm water utilities. The usage of these funds is restricted to the operation and improvement of the utilities. It is important to note, that the General Fund can subsidize and support the Water/Sewer Fund, but that use of Water/Sewer Funds for general governmental purposes are very restrictive.

Department	Item Description	2018 Cost
Water	Meter Replacement Program	\$74,100
Sewer	Manhole Rehab	\$10,000
Sewer	Sewer Line Repairs	\$10,000
TOTAL		\$94,100

COST SHARE: TRANSPORTATION (210), WATER/SEWER (600) FUND(S)

Some equipment, fees and salaries are split between multiple funds. The most common occurrence of this is a cost share for Public Works related equipment. Typically, Public Works items are shared for use between Transportation, Water and Sewer. For that reason, the City splits the cost to ensure that no specific fund is being improperly used for another purpose.

Department	Item Description	2018 Cost
Water/Sewer	Sni-A-Bar Farms Debt Service	\$42,500
Water/Sewer	Sni-A-Bar Farm Improvements	\$5,000
Water/Sewer	Future CIP Project Reserves	\$350,000
All	Skid Steer Lease	\$15,000
All	Bucket Truck	\$130,000
All	F-450	\$60,000
All	Loader	\$130,000
TOTAL		\$732,500

I appreciate the opportunity to serve in this community. None of this would be possible without the input and hard work of our City staff. As elected officials and staff members continue to collaborate, we are able to work toward the shared vision of Grain Valley. Thank you to all of the staff and elected officials who worked to prepare, review and refine the proposed 2018 Budget.

100-GENERAL FUND

		2016	2017	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
PROPERTY TAX					
100-00-41000	PROPERTY TAX REVENUE	943,002.37	959,040.16	935,000.00	975,000.00
100-00-41100	DELINQUENT PROPERTY TAX	18,466.56	20,468.46	18,000.00	18,000.00
100-00-41400	REPLACEMENT TAX	12,329.65	12,744.71	12,000.00	12,000.00
100-00-41500	RAIL & UTILITY TAX	22,958.69	25,763.54	22,000.00	25,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	0.00	626.62	0.00	0.00
100-00-41700	PROPERTY TAX INTEREST	8,824.65	8,816.51	10,000.00	9,000.00
TOTAL PROPERTY TAX		1,005,581.92	1,027,460.00	997,000.00	1,039,000.00
SALES TAX					
100-00-42000	SALES TAX - 1%	847,815.05	667,845.52	835,000.00	910,000.00
TOTAL SALES TAX		847,815.05	667,845.52	835,000.00	910,000.00
FRANCHISE FEES					
100-00-43000	ELECTRIC FRANCHISE FEE	565,621.29	450,978.23	550,000.00	570,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	125,944.32	109,998.87	160,000.00	160,000.00
100-00-43200	TELECOMM FRANCHISE FEE	218,822.37	163,806.89	250,000.00	240,000.00
100-00-43300	CABLE FRANCHISE FEE	163,767.61	109,680.22	160,000.00	165,000.00
TOTAL FRANCHISE FEES		1,074,155.59	834,464.21	1,120,000.00	1,135,000.00
FINES & FORFEITURES					
100-00-43500	COURT FINES	129,294.18	92,070.05	150,000.00	130,000.00
100-00-43510	COURT COSTS	14,231.00	11,060.87	25,000.00	12,000.00
100-00-43520	CRIME VICTIM FUND-CITY	438.82	340.03	500.00	200.00
100-00-43530	COURT TRAINING	2,376.00	1,842.00	3,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	1,085.23	870.30	0.00	1,000.00
100-00-43550	BOND FORFEITURE	4,968.50	3,260.50	2,500.00	3,000.00
100-00-43560	EQUIPMENT REIMB DWI	4,303.22	2,222.53	3,000.00	3,000.00
100-00-43570	INCARCERATION REIMB	6,683.10	4,421.40	7,500.00	6,000.00
100-00-43600	OFFICER REIMB DWI	6,940.47	3,870.97	5,000.00	6,000.00
100-00-43700	ANIMAL CONTROL REVENUE	9,603.50	14,029.50	11,000.00	15,000.00
TOTAL FINES & FORFEITURES		179,924.02	133,988.15	207,500.00	178,200.00
PERMITS/LICENSES/FEES					
100-00-44000	BUILDING PERMITS	176,861.24	180,044.31	140,420.00	146,600.00
100-00-44050	PLANNING & ZONING FEES	1,620.00	750.00	1,500.00	1,500.00
100-00-44100	PLAN REVIEW FEES	26,094.91	24,575.92	40,944.00	40,240.00
100-00-44200	CUT PERMIT FEES	2,905.00	2,450.00	1,785.00	1,715.00
100-00-44350	SPRINKLER PERMIT FEES	180.00	300.00	150.00	150.00
100-00-44400	SIGN PERMIT FEES	0.00	870.12	300.00	300.00
100-00-44800	OCCUPATION LICENSE	17,530.81	18,499.25	17,000.00	17,500.00
100-00-44850	LIQUOR LICENSE	8,675.00	6,550.00	9,000.00	9,000.00
100-00-44950	SOLICITORS LICENSE	265.00	60.00	0.00	300.00
TOTAL PERMITS/LICENSES/FEES		234,131.96	234,099.60	211,099.00	217,305.00
OTHER GOVERNMENTAL					
100-00-45000	GRANT REVENUE	120,291.33	77,994.30	119,778.00	115,228.00
TOTAL OTHER GOVERNMENTAL		120,291.33	77,994.30	119,778.00	115,228.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
RECREATION				
100-00-46110.1042 TRAIL OR TREAT	125.00	25.00	0.00	0.00
TOTAL RECREATION	125.00	25.00	0.00	0.00
 CHARGES FOR SERVICES				
100-00-46402 MOWING REVENUE	1,832.50	740.00	1,000.00	500.00
100-00-46441 SPECIAL EVENT PERMIT	235.00	70.00	0.00	0.00
100-00-46460 HOUSE RENT	3,150.00	3,850.00	4,200.00	4,200.00
TOTAL CHARGES FOR SERVICES	5,217.50	4,660.00	5,200.00	4,700.00
 SALE OF ASSET/MERCHAND				
100-00-46900 SALE OF ASSETS	4,159.50	2,212.50	0.00	6,000.00
TOTAL SALE OF ASSET/MERCHAND	4,159.50	2,212.50	0.00	6,000.00
 TIF, NID, CID				
MISCELLANEOUS				
100-00-47500 MISCELLANEOUS REVENUE	3,544.43	1,408.07	3,000.00	3,000.00
100-00-47605 LOSS CONTROL REVENUE	3,630.91	3,969.05	4,000.00	0.00
100-00-47700 INTEREST REVENUE	5,359.82	9,633.61	5,000.00	5,000.00
100-00-47725 CID ADMIN FEES	576.00	459.01	300.00	500.00
100-00-47800 VENDING REBATES	87.20	41.00	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	0.00	2,995.00	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	1,450.00	0.00	5,000.00	5,000.00
100-00-47855 BACKPACKS & BADGES DONATIONS	50.00	0.00	1,900.00	2,000.00
100-00-47880 DARE REVENUE	22,729.00	37,414.00	19,500.00	19,500.00
100-00-47890 DARE OFFICER GVSD	102,460.47	102,460.47	98,727.00	102,460.00
100-00-47900 DARE SALARY REVENUE	53,035.00	41,350.00	45,500.00	45,500.00
100-00-47920 POLICE REPORT FEES	3,486.00	2,666.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	175.00	230.00	200.00	200.00
TOTAL MISCELLANEOUS	196,583.83	202,626.21	186,227.00	186,260.00
 BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	3,667,985.70	3,185,375.49	3,681,804.00	3,791,693.00
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BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

	2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
HR/CITY CLERK				
=====				
PERSONNEL SERVICES				
100-07-61100 SALARIES	18,514.81	16,115.50	23,738.00	24,000.08
100-07-61500 F.I.C.A.	1,413.36	1,228.39	1,815.75	1,836.01
100-07-61520 UNEMPLOYMENT	168.83	65.00	125.00	67.50
100-07-61530 WORKERS COMPENSATION	74.29	41.04	250.00	275.80
100-07-61540 HEALTH INSURANCE	1,766.16	2,160.21	2,825.00	2,742.00
100-07-61555 HSA	457.41	644.85	600.00	900.00
100-07-61560 DENTAL	165.10	177.09	300.00	231.00
100-07-61570 LIFE INSURANCE	60.00	54.00	90.00	162.00
100-07-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	125.00
100-07-61580 RETIREMENT	393.28	381.52	1,950.00	1,872.01
100-07-61590 EAP EXPENSE	6.63	7.53	0.00	75.00
TOTAL PERSONNEL SERVICES	23,019.87	20,875.13	31,693.75	32,286.40
STAFF DEVELOPMENT				
100-07-62000 EDUCATION REIMBURSEMENT	0.00	0.00	6,000.00	2,500.00
100-07-62080 TRAINING	705.00	848.24	2,576.00	3,235.00
100-07-62200 SUBS & MEMBERSHIPS	272.90	230.00	850.00	950.00
100-07-62250 MEETINGS & CONFERENCES	3,052.62	3,380.48	3,356.00	5,716.00
100-07-62320 MILEAGE	45.43	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT	4,075.95	4,458.72	13,032.00	12,651.00
PROFESSIONAL SERVICES				
100-07-72000 PROFESSIONAL SERVICES	2,106.96	6,032.47	23,456.64	4,216.00
100-07-72080 CODIFICATION	2,155.76	3,071.12	3,072.00	3,200.00
TOTAL PROFESSIONAL SERVICES	4,262.72	9,103.59	26,528.64	7,416.00
SUPPLIES & COMMODITIES				
100-07-73000 OFFICE/OPERATING SUPPLIES	556.84	472.48	1,700.00	2,000.00
100-07-73100 POSTAGE	1,566.49	881.50	2,937.00	2,937.00
TOTAL SUPPLIES & COMMODITIES	2,123.33	1,353.98	4,637.00	4,937.00
PROGRAM EXPENSES				
100-07-74190 SAFETY COMMITTEE	2,928.79	2,853.30	4,750.00	4,750.00
TOTAL PROGRAM EXPENSES	2,928.79	2,853.30	4,750.00	4,750.00
CONTRACTUAL EXPENSES				
100-07-76000 INSURANCE	70,895.66	78,691.43	80,900.00	86,560.00
100-07-76100 APPLICANT COSTS	9,648.82	8,447.00	7,470.00	9,095.00
100-07-76200 ADVERTISING	2,208.15	1,285.28	3,140.00	3,140.00
100-07-76210 PRINTING	31.25	0.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSES	82,783.88	88,423.71	91,710.00	98,995.00

100-GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
UTILITIES				
100-07-76510 CELLULAR SERVICE	324.00	360.00	480.00	720.00
TOTAL UTILITIES	324.00	360.00	480.00	720.00
MISCELLANEOUS EXPENSE				
100-07-78000 MISCELLANEOUS	2,331.11	305.40	4,000.00	2,645.50
TOTAL MISCELLANEOUS EXPENSE	2,331.11	305.40	4,000.00	2,645.50
TOTAL HR/CITY CLERK	121,849.65	127,733.83	176,831.39	164,400.90
INFORMATION TECH =====				
PERSONNEL SERVICES				
100-08-61500 F.I.C.A.	0.00	30.01	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	54.59	0.00	0.00
100-08-61555 HSA	0.00	27.33	0.00	0.00
100-08-61560 DENTAL	0.45	4.65	0.00	0.00
100-08-61580 RETIREMENT	3.01	29.39	0.00	0.00
TOTAL PERSONNEL SERVICES	3.46	145.97	0.00	0.00
STAFF DEVELOPMENT				
100-08-62050 COMPUTER TRAINING	0.00	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	242.38	0.00	500.00	500.00
TOTAL STAFF DEVELOPMENT	242.38	0.00	3,000.00	3,000.00
SUPPLIES & COMMODITIES				
100-08-73010 COMPUTER SUPPLIES	2,085.49	1,797.40	2,850.00	8,090.00
TOTAL SUPPLIES & COMMODITIES	2,085.49	1,797.40	2,850.00	8,090.00
MAINTENANCE EXPENSE				
100-08-74600 COMPUTER MAINTENANCE	18,700.62	25,027.43	34,500.00	61,600.00
100-08-74620 WEB SITE MAINTENANCE	1,061.19	926.82	680.00	1,150.00
TOTAL MAINTENANCE EXPENSE	19,761.81	25,954.25	35,180.00	62,750.00
UTILITIES				
100-08-76510 CELLULAR SERVICE	2,881.86	2,443.32	2,880.00	3,120.00
TOTAL UTILITIES	2,881.86	2,443.32	2,880.00	3,120.00
CAPITAL EQUIPMENT				
100-08-78500 CAPITAL EQUIPMENT	21,492.37	3,024.45	6,600.00	8,000.00
100-08-78520 COMPUTER EQUIPMENT	16,189.95	7,484.80	13,400.00	3,000.00
100-08-78530 COMPUTER SOFTWARE	41,140.76	44,471.63	50,674.00	52,164.00
TOTAL CAPITAL EQUIPMENT	78,823.08	54,980.88	70,674.00	63,164.00
TOTAL INFORMATION TECH	103,798.08	85,321.82	114,584.00	140,124.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
BLDG & GRDS					
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PERSONNEL SERVICES					
100-09-61100	SALARIES	15,468.88	6,055.80	16,290.44	0.00
100-09-61110	OVERTIME	22.59	0.00	0.00	0.00
100-09-61500	F.I.C.A.	1,184.20	463.29	1,258.26	0.00
100-09-61520	UNEMPLOYMENT	169.00	65.00	125.00	0.00
100-09-61530	WORKERS COMPENSATION	1,055.21	913.66	248.59	0.00
100-09-61540	HEALTH INSURANCE	2,332.56	204.96	2,578.00	0.00
100-09-61555	HSA	642.00	76.75	600.00	0.00
100-09-61560	DENTAL	215.05	18.46	225.00	0.00
100-09-61570	LIFE INSURANCE	90.00	12.00	72.00	0.00
100-09-61580	RETIREMENT	1,269.92	159.51	1,352.07	0.00
100-09-61590	EAP EXPENSE	16.56	3.31	159.06	0.00
TOTAL PERSONNEL SERVICES		22,465.97	7,972.74	22,908.42	0.00
UTILITIES					
100-09-76500	GENERAL PHONE SERVICE	4,204.30	3,022.64	4,176.00	4,176.00
100-09-76550	INTERNET SERVICES	2,697.16	2,327.42	2,844.00	2,844.00
100-09-76590	PHONE INSTALLATION & MAINT	1,473.77	1,445.00	2,400.00	2,400.00
100-09-76600	ELECTRICITY	18,462.59	15,600.38	20,000.00	20,000.00
100-09-76700	GAS SERVICE	785.98	546.95	1,200.00	1,200.00
100-09-76800	TRASH SERVICE	844.56	596.16	1,000.00	1,000.00
TOTAL UTILITIES		28,468.36	23,538.55	31,620.00	31,620.00
BLDG MAINTENANCE					
100-09-76900	BLDG & GRNDS MAINT	15,833.44	31,404.31	48,490.00	56,270.00
100-09-76930	BLDG & JANITORIAL SUPPLIES	2,444.18	2,494.22	2,500.00	2,500.00
TOTAL BLDG MAINTENANCE		18,277.62	33,898.53	50,990.00	58,770.00
CAPITAL EQUIPMENT					
100-09-78500	CAPITAL EQUIPMENT	10,916.60	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT		10,916.60	0.00	0.00	0.00
CAPITAL PROJECTS					
TOTAL BLDG & GRDS		80,128.55	65,409.82	105,518.42	90,390.00

ADMINISTRATION

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PERSONNEL SERVICES

100-10-61100	SALARIES	106,803.26	97,473.80	119,097.73	120,823.64
100-10-61110	OVERTIME	48.95	0.00	0.00	0.00
100-10-61500	F.I.C.A.	8,132.02	7,409.57	9,096.69	9,290.98
100-10-61520	UNEMPLOYMENT	412.15	245.31	500.00	270.00
100-10-61530	WORKERS COMPENSATION	194.51	196.11	1,536.93	1,536.93

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-10-61540	HEALTH INSURANCE	12,334.59	15,448.73	13,250.00	16,965.00
100-10-61555	HSA	1,507.69	2,150.64	1,500.00	3,750.00
100-10-61560	DENTAL	1,236.66	1,192.89	1,375.00	1,256.00
100-10-61570	LIFE INSURANCE	228.00	291.00	252.00	324.00
100-10-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	440.00
100-10-61580	RETIREMENT	10,839.36	9,409.51	9,268.97	8,750.10
100-10-61590	EAP EXPENSE	43.08	37.98	397.65	262.50
100-10-61600	CAR ALLOWANCE	465.00	4,200.00	4,800.00	4,800.00
TOTAL PERSONNEL SERVICES		142,245.27	138,055.54	161,074.97	168,469.15
STAFF DEVELOPMENT					
100-10-62200	SUBS & MEMBERSHIPS	7,655.62	8,886.63	8,575.00	9,375.00
100-10-62250	MEETINGS & CONFERENCES	4,869.87	1,384.51	7,103.00	9,285.00
TOTAL STAFF DEVELOPMENT		12,525.49	10,271.14	15,678.00	18,660.00
PROFESSIONAL SERVICES					
100-10-72000	PROFESSIONAL SERVICES	22,331.65	960.75	13,353.00	17,500.00
100-10-72010	ENGINEERING SERVICES	0.00	0.00	1,500.00	0.00
TOTAL PROFESSIONAL SERVICES		22,331.65	960.75	14,853.00	17,500.00
SUPPLIES & COMMODITIES					
100-10-73000	OFFICE/OPERATING SUPPLIES	1,421.26	1,173.86	1,500.00	1,500.00
100-10-73100	POSTAGE	1,513.70	1,674.58	4,000.00	4,000.00
100-10-73200	OFFICE EQUIPMENT	692.00	0.00	0.00	0.00
100-10-73250	OFFICE FURNITURE	776.27	181.15	2,000.00	2,000.00
TOTAL SUPPLIES & COMMODITIES		4,403.23	3,029.59	7,500.00	7,500.00
OPERATING EXPENSE					
100-10-73500	FUEL	472.31	622.45	2,250.00	2,250.00
TOTAL OPERATING EXPENSE		472.31	622.45	2,250.00	2,250.00
PROGRAM EXPENSES					
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	4,479.41	2,789.77	4,000.00	4,000.00
100-10-74100.1046	SPEC EVENT MAYORS XMAS	6,857.33	1,207.89	4,000.00	4,000.00
100-10-74100.6000	SPEC EVENT PARADE	1,350.63	1,161.70	1,300.00	1,300.00
100-10-74170	CHRISTMAS LIGHT EXPENSE	1,112.84	0.00	4,000.00	4,000.00
100-10-74220	OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74350	FEED THE NEED EXPENSE	0.00	0.00	500.00	0.00
100-10-74430	FUND RAISING EVENTS	0.00	400.00	400.00	1,200.00
TOTAL PROGRAM EXPENSES		15,300.21	7,059.36	15,700.00	16,000.00
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
100-10-76200	ADVERTISING	317.52	6,162.69	7,750.00	13,500.00
100-10-76210	PRINTING	36.25	0.00	1,500.00	1,000.00
100-10-76490	OFFICE EQUIPMENT LEASE	7,547.68	6,973.09	7,570.00	7,270.00
TOTAL CONTRACTUAL EXPENSES		7,901.45	13,135.78	16,820.00	21,770.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
UTILITIES				
100-10-76510 CELLULAR SERVICE	1,203.60	1,278.81	1,440.00	2,940.00
TOTAL UTILITIES	1,203.60	1,278.81	1,440.00	2,940.00
TIF, NID, CID				
MISCELLANEOUS EXPENSE				
100-10-78000 MISCELLANEOUS	1,922.57	1,838.70	4,000.00	3,000.00
100-10-78080 ADMINISTRATOR DISCRETION	1,602.46	666.94	3,000.00	3,000.00
TOTAL MISCELLANEOUS EXPENSE	3,525.03	2,505.64	7,000.00	6,000.00
CAPITAL EQUIPMENT				
100-10-78500 CAPITAL EQUIPMENT	13,475.00	0.00	0.00	0.00
100-10-78599 LAND ACQUISITIONS	1,929.75	42,031.75	42,500.00	0.00
TOTAL CAPITAL EQUIPMENT	15,404.75	42,031.75	42,500.00	0.00
DEBT SERVICE				
100-10-89200 PRINCIPAL PAY/LOANS	40,102.00	0.00	0.00	42,500.00
TOTAL DEBT SERVICE	40,102.00	0.00	0.00	42,500.00
TOTAL ADMINISTRATION	265,414.99	218,950.81	284,815.97	303,589.15
ELECTED =====				
PERSONNEL SERVICES				
100-11-61100 SALARIES - ELECTED	18,958.33	15,191.66	22,200.00	30,000.00
100-11-61500 F.I.C.A.	1,450.37	1,162.20	1,698.50	1,698.50
100-11-61520 UNEMPLOYMENT	0.00	0.00	169.00	130.00
100-11-61530 WORKERS COMPENSATION	32.39	19.35	361.20	361.20
TOTAL PERSONNEL SERVICES	20,441.09	16,373.21	24,428.70	32,189.70
STAFF DEVELOPMENT				
100-11-62200 SUBS & MEMBERSHIPS	675.00	375.00	675.00	375.00
100-11-62250 MEETINGS & CONFERENCES	3,971.98	3,685.00	8,790.00	8,990.00
100-11-62320 MILEAGE	0.00	0.00	758.00	758.00
TOTAL STAFF DEVELOPMENT	4,646.98	4,060.00	10,223.00	10,123.00
PROFESSIONAL SERVICES				
100-11-72000 PROFESSIONAL SERVICES	0.00	1,500.00	4,500.00	4,500.00
100-11-72005 PUBLIC COMMUNICATIONS	8,486.98	7,980.58	12,000.00	9,000.00
TOTAL PROFESSIONAL SERVICES	8,486.98	9,480.58	16,500.00	13,500.00
SUPPLIES & COMMODITIES				
100-11-73000 OFFICE/OPERATING SUPPLIES	50.65	205.66	600.00	600.00
TOTAL SUPPLIES & COMMODITIES	50.65	205.66	600.00	600.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROGRAM EXPENSES				
MAINTENANCE EXPENSE				
CONTRACTUAL EXPENSES				
100-11-76200 ADVERTISING	0.00	0.00	265.00	265.00
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	265.00	265.00
UTILITIES				
100-11-76510 CELLULAR SERVICE	3,360.00	2,960.00	3,360.00	4,720.00
TOTAL UTILITIES	3,360.00	2,960.00	3,360.00	4,720.00
MISCELLANEOUS EXPENSE				
100-11-78000 MISCELLANEOUS	0.00	47.00	0.00	0.00
100-11-78070 DISCRETIONARY FUND	2,505.95	3,415.82	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	18,378.78	13,094.67	17,000.00	17,000.00
TOTAL MISCELLANEOUS EXPENSE	20,884.73	16,557.49	22,000.00	22,000.00
CAPITAL EQUIPMENT				
TOTAL ELECTED	57,870.43	49,636.94	77,376.70	83,397.70
LEGAL				
=====				
PERSONNEL SERVICES				
PROFESSIONAL SERVICES				
100-12-72000 PROFESSIONAL SERVICES	27,563.45	17,726.75	65,000.00	65,000.00
100-12-72400 SETTLEMENT EXPENSES	3,329.07	7,556.24	25,000.00	25,000.00
TOTAL PROFESSIONAL SERVICES	30,892.52	25,282.99	90,000.00	90,000.00
MISCELLANEOUS EXPENSE				
TOTAL LEGAL	30,892.52	25,282.99	90,000.00	90,000.00
FINANCE				
=====				
PERSONNEL SERVICES				
100-14-61100 SALARIES	60,816.40	53,789.29	64,173.10	64,451.92
100-14-61500 F.I.C.A.	4,458.75	3,923.86	4,909.29	4,930.58
100-14-61520 UNEMPLOYMENT	200.35	140.69	287.50	155.25
100-14-61530 WORKERS COMPENSATION	104.73	103.64	59.46	59.34
100-14-61540 HEALTH INSURANCE	5,321.38	5,481.13	5,250.00	5,458.00
100-14-61555 HSA	1,205.35	1,475.73	1,200.00	1,800.00
100-14-61560 DENTAL	533.92	560.23	525.00	641.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-14-61570	LIFE INSURANCE	114.00	132.00	144.00	144.00
100-14-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-14-61580	RETIREMENT	4,902.13	4,173.26	5,131.75	4,822.84
100-14-61590	EAP EXPENSE	26.52	15.07	318.24	150.00
TOTAL PERSONNEL SERVICES		77,683.53	69,794.90	81,998.34	82,862.93
STAFF DEVELOPMENT					
100-14-62200	SUBS & MEMBERSHIPS	170.00	270.00	325.00	375.00
100-14-62250	MEETINGS & CONFERENCES	1,563.90	3,516.27	3,988.00	4,320.00
TOTAL STAFF DEVELOPMENT		1,733.90	3,786.27	4,313.00	4,695.00
PROFESSIONAL SERVICES					
100-14-72050	AUDITOR	27,900.00	28,400.00	30,000.00	30,000.00
TOTAL PROFESSIONAL SERVICES		27,900.00	28,400.00	30,000.00	30,000.00
SUPPLIES & COMMODITIES					
100-14-73000	OFFICE/OPERATING SUPPLIES	1,229.86	815.47	1,100.00	1,250.00
100-14-73200	OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
100-14-73250	OFFICE FURNITURE	0.00	0.00	750.00	400.00
TOTAL SUPPLIES & COMMODITIES		1,229.86	815.47	1,850.00	2,650.00
UTILITIES					
100-14-76510	CELLULAR SERVICE	481.20	402.80	480.00	720.00
TOTAL UTILITIES		481.20	402.80	480.00	720.00
DEPR/AMORTIZATION					
MISCELLANEOUS EXPENSE					
100-14-78000	MISCELLANEOUS	150.00	40.00	0.00	0.00
100-14-78010	TAX REPORTING FEES	504.50	254.00	500.00	500.00
TOTAL MISCELLANEOUS EXPENSE		654.50	294.00	500.00	500.00

TOTAL FINANCE	109,682.99	103,493.44	119,141.34	121,427.93
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COURT

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PERSONNEL SERVICES

100-15-61100	SALARIES	65,722.18	38,526.04	48,726.04	45,387.68
100-15-61110	OVERTIME	1,236.01	1,519.32	0.00	1,500.00
100-15-61200	JUDGE	7,200.00	6,600.00	7,500.00	7,500.00
100-15-61500	F.I.C.A.	5,108.59	2,946.32	3,710.50	3,587.16
100-15-61520	UNEMPLOYMENT	169.00	130.00	250.00	135.00
100-15-61530	WORKERS COMPENSATION	70.37	87.91	51.60	51.60
100-15-61540	HEALTH INSURANCE	5,497.44	4,959.58	5,225.00	5,458.00
100-15-61555	HSA	727.03	1,491.95	1,200.00	1,800.00
100-15-61560	DENTAL	583.44	412.76	450.00	461.00
100-15-61570	LIFE INSURANCE	110.40	132.00	144.00	144.00
100-15-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	250.00

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-15-61580	RETIREMENT	4,519.48	3,171.60	3,901.00	3,690.24
100-15-61590	EAP EXPENSE	26.52	21.70	318.12	150.00
	TOTAL PERSONNEL SERVICES	90,970.46	59,999.18	71,476.26	70,114.68
STAFF DEVELOPMENT					
100-15-62200	SUBS & MEMBERSHIPS	150.00	85.00	150.00	150.00
100-15-62400	COURT FUNDED TRAINING	920.26	2,883.64	3,000.00	3,000.00
	TOTAL STAFF DEVELOPMENT	1,070.26	2,968.64	3,150.00	3,150.00
PROFESSIONAL SERVICES					
100-15-72000	PROFESSIONAL SERVICES	24,212.50	21,112.50	30,000.00	30,000.00
	TOTAL PROFESSIONAL SERVICES	24,212.50	21,112.50	30,000.00	30,000.00
SUPPLIES & COMMODITIES					
100-15-73000	OFFICE/OPERATING SUPPLIES	2,075.64	1,166.82	3,500.00	3,500.00
100-15-73100	POSTAGE	481.55	358.71	500.00	500.00
	TOTAL SUPPLIES & COMMODITIES	2,557.19	1,525.53	4,000.00	4,000.00
OPERATING EXPENSE					
100-15-73650	PRISONER RELATED COST	16,619.86	11,831.23	24,000.00	24,000.00
100-15-73651	CT BLOOD/URINE TESTING	(75.00)	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	16,544.86	11,831.23	24,000.00	24,000.00
PROGRAM EXPENSES					
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
100-15-76210	PRINTING	36.25	0.00	1,000.00	500.00
100-15-76420	ONLINE & CC FEES	0.00	47.91	0.00	300.00
100-15-76490	OFFICE EQUIPMENT LEASE	146.99	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSES	183.24	47.91	1,000.00	800.00
UTILITIES					
MISCELLANEOUS EXPENSE					
100-15-78000	MISCELLANEOUS	16.99	167.37	50.00	50.00
	TOTAL MISCELLANEOUS EXPENSE	16.99	167.37	50.00	50.00
CAPITAL EQUIPMENT					
TOTAL COURT					
		135,555.50	97,652.36	133,676.26	132,114.68
VICTIM SERVICES					
=====					
PERSONNEL SERVICES					
100-17-61100	SALARIES	56,972.94	23,525.12	61,414.56	62,140.00
100-17-61500	F.I.C.A.	4,149.95	1,697.31	4,701.75	4,754.06

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100-17-61520	UNEMPLOYMENT	338.00	199.76	500.00	265.00
100-17-61530	WORKERS COMPENSATION	100.55	94.50	103.20	101.60
100-17-61540	HEALTH INSURANCE	6,881.99	4,777.23	7,600.00	11,813.00
100-17-61555	HSA	1,201.50	753.50	1,200.00	2,400.00
100-17-61560	DENTAL	632.33	346.53	650.00	820.00
100-17-61570	LIFE INSURANCE	156.00	72.00	144.00	144.00
100-17-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-17-61580	RETIREMENT	2,878.55	531.51	3,024.33	3,123.12
100-17-61590	EAP EXPENSE	26.52	17.48	318.12	150.00
TOTAL PERSONNEL SERVICES		73,338.33	32,014.94	79,655.96	85,960.78
STAFF DEVELOPMENT					
PROFESSIONAL SERVICES					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
PROGRAM EXPENSES					
CONTRACTUAL EXPENSES					
UTILITIES					
100-17-76510	CELLULAR SERVICE	1,101.33	599.37	1,104.00	624.00
TOTAL UTILITIES		1,101.33	599.37	1,104.00	624.00
TOTAL VICTIM SERVICES		74,439.66	32,614.31	80,759.96	86,584.78
CRIME PREVENTION					
=====					
PERSONNEL SERVICES					
STAFF DEVELOPMENT					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
FLEET					
=====					
PERSONNEL SERVICES					
100-19-61100	SALARIES	25,584.10	19,782.65	22,374.32	22,339.20
100-19-61500	F.I.C.A.	1,944.62	1,519.65	1,713.46	1,708.95
100-19-61520	UNEMPLOYMENT	84.50	65.00	250.00	67.50
100-19-61530	WORKERS COMPENSATION	609.49	936.06	991.00	495.50
100-19-61540	HEALTH INSURANCE	2,752.99	2,697.10	2,625.00	2,742.00
100-19-61555	HSA	724.58	771.52	600.00	900.00
100-19-61560	DENTAL	342.73	360.16	425.00	410.00
100-19-61570	LIFE INSURANCE	72.00	66.00	144.00	144.00
100-19-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	125.00
100-19-61580	RETIREMENT	2,167.92	1,585.28	1,972.71	1,742.46
100-19-61590	EAP EXPENSE	16.56	10.84	318.12	75.00
TOTAL PERSONNEL SERVICES		34,299.49	27,794.26	31,413.61	30,749.61
SUPPLIES & COMMODITIES					
100-19-73000	OFFICE/OPERATING SUPPLIES	124.24	138.98	150.00	150.00
TOTAL SUPPLIES & COMMODITIES		124.24	138.98	150.00	150.00
OPERATING EXPENSE					
100-19-73570	FLEET MAINTENANCE SUPPLIES	6,636.03	6,753.15	7,000.00	7,500.00
TOTAL OPERATING EXPENSE		6,636.03	6,753.15	7,000.00	7,500.00
MAINTENANCE EXPENSE					
100-19-74500	VEHICLE MAINTENANCE	115.03	823.82	2,500.00	2,500.00
TOTAL MAINTENANCE EXPENSE		115.03	823.82	2,500.00	2,500.00
TOOLS & EQUIPMENT					
100-19-75400	MISC HAND TOOLS	1,525.40	1,799.23	2,000.00	2,000.00
TOTAL TOOLS & EQUIPMENT		1,525.40	1,799.23	2,000.00	2,000.00
CONTRACTUAL EXPENSES					
100-19-76350	UNIFORMS	313.32	405.62	400.00	750.00
TOTAL CONTRACTUAL EXPENSES		313.32	405.62	400.00	750.00
UTILITIES					
100-19-76510	CELLULAR SERVICE	481.20	402.80	480.00	720.00
TOTAL UTILITIES		481.20	402.80	480.00	720.00
BLDG MAINTENANCE					
MISCELLANEOUS EXPENSE					
100-19-78000	MISCELLANEOUS	0.00	0.00	100.00	100.00
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	100.00	100.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
CAPITAL EQUIPMENT					
100-19-78500	CAPITAL EQUIPMENT	6,100.57	0.00	0.00	9,250.00
	TOTAL CAPITAL EQUIPMENT	6,100.57	0.00	0.00	9,250.00
	TOTAL FLEET	49,595.28	38,117.86	44,043.61	53,719.61
 POLICE =====					
 PERSONNEL SERVICES					
100-20-61100	SALARIES	1,113,705.95	969,206.96	1,194,143.04	1,215,053.96
100-20-61110	OVERTIME	56,675.15	46,248.14	41,200.00	45,000.00
100-20-61130	SALARIES - ANIMAL CARE - K9	4,946.71	4,362.04	5,000.00	5,200.00
100-20-61500	F.I.C.A.	84,009.31	74,213.78	95,097.78	97,598.40
100-20-61520	UNEMPLOYMENT	4,646.16	3,368.02	7,250.00	3,915.00
100-20-61530	WORKERS COMPENSATION	38,081.75	40,410.76	39,101.16	40,801.16
100-20-61540	HEALTH INSURANCE	142,144.62	141,279.69	181,500.00	205,881.00
100-20-61555	HSA	22,356.48	32,261.27	25,200.00	47,400.00
100-20-61560	DENTAL	12,501.29	11,372.31	13,900.00	15,199.00
100-20-61570	LIFE INSURANCE	3,528.00	3,204.00	3,744.00	3,744.00
100-20-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	6,500.00
100-20-61580	RETIREMENT	92,513.78	81,049.03	110,937.99	118,948.02
100-20-61590	EAP EXPENSE	1,737.35	487.54	7,634.88	3,600.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	1,802.25	1,505.25	1,800.00	1,800.00
	TOTAL PERSONNEL SERVICES	1,578,648.80	1,408,968.79	1,726,508.85	1,810,640.54
 STAFF DEVELOPMENT					
100-20-62080	TRAINING	0.00	0.00	0.00	6,865.00
100-20-62100	IN HOUSE TRAINING	2,441.06	579.04	4,744.00	5,968.00
100-20-62200	SUBS & MEMBERSHIPS	1,285.00	1,284.00	1,465.00	1,625.00
100-20-62250	MEETINGS & CONFERENCES	2,753.00	1,564.01	5,300.00	6,050.00
100-20-62350	ED & REF MATERIALS	0.00	110.00	150.00	150.00
100-20-62410	COURT TRAINING EXPENSES	4,416.38	2,416.77	9,000.00	7,500.00
	TOTAL STAFF DEVELOPMENT	10,895.44	5,953.82	20,659.00	28,158.00
 PROFESSIONAL SERVICES					
100-20-72000	PROFESSIONAL SERVICES	40,639.64	24,326.08	35,300.00	44,200.00
100-20-72040	LABORATORY SERVICES	0.00	0.00	500.00	500.00
	TOTAL PROFESSIONAL SERVICES	40,639.64	24,326.08	35,800.00	44,700.00
 SUPPLIES & COMMODITIES					
100-20-73000	OFFICE/OPERATING SUPPLIES	2,714.10	2,275.16	3,000.00	3,000.00
100-20-73100	POSTAGE	654.83	659.61	800.00	800.00
100-20-73200	OFFICE EQUIPMENT	1,087.98	3,322.67	7,500.00	0.00
100-20-73250	OFFICE FURNITURE	20.00	1,199.96	1,900.00	0.00
	TOTAL SUPPLIES & COMMODITIES	4,476.91	7,457.40	13,200.00	3,800.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

	2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
OPERATING EXPENSE				
100-20-73500 FUEL	35,254.31	30,439.36	42,000.00	45,000.00
TOTAL OPERATING EXPENSE	35,254.31	30,439.36	42,000.00	45,000.00
PROGRAM EXPENSES				
100-20-74290 EXPLORERS EXPENDITURES	672.53	0.00	750.00	750.00
100-20-74400 D.A.R.E. EXPENSES	20,109.34	18,319.01	21,967.00	19,920.00
100-20-74410 K-9 UNIT	99.00	195.00	500.00	5,500.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	1,027.30	1,009.71	1,500.00	1,500.00
100-20-74430 VR FUNDRAISERS EXPENDITURES	0.00	0.00	2,500.00	2,500.00
100-20-74435 BACKPACKS & BADGES EXPENSE	0.00	0.00	1,900.00	2,000.00
100-20-74440 CRIME PREVENTION EXPENDITURES	5,310.96	3,352.01	5,875.00	7,250.00
TOTAL PROGRAM EXPENSES	27,219.13	22,875.73	34,992.00	39,420.00
MAINTENANCE EXPENSE				
100-20-74500 VEHICLE MAINTENANCE	0.00	399.42	0.00	0.00
100-20-74550 FLEET MAINTENANCE	12,420.47	17,769.93	19,500.00	20,000.00
100-20-74590 VEHICLE WASHES	1,232.00	768.00	1,200.00	1,200.00
100-20-74610 RADIO MAINTENANCE	0.00	52.50	500.00	1,500.00
TOTAL MAINTENANCE EXPENSE	13,652.47	18,989.85	21,200.00	22,700.00
TOOLS & EQUIPMENT				
100-20-75000 PATROL EQUIPMENT	5,637.92	5,478.82	15,706.00	5,685.00
100-20-75010 RADAR GUNS	540.00	0.00	0.00	3,500.00
100-20-75030 RADIO EQUIPMENT	731.00	3,213.00	3,757.00	1,500.00
100-20-75040 VEHICLE EQUIPMENT	15,793.67	6,834.37	6,750.00	13,000.00
100-20-75100 INVESTIGATIVE EQUIPMENT	1,017.03	0.00	1,000.00	1,000.00
TOTAL TOOLS & EQUIPMENT	23,719.62	15,526.19	27,213.00	24,685.00
CONTRACTUAL EXPENSES				
100-20-76010 LAW ENFORCEMENT NETWORK	4,629.26	4,302.40	4,146.00	4,258.00
100-20-76210 PRINTING	887.00	643.12	1,200.00	1,000.00
100-20-76350 UNIFORMS	10,873.19	10,197.68	17,575.00	16,400.00
100-20-76490 OFFICE EQUIPMENT LEASE	8,706.76	7,288.48	8,380.72	8,380.72
TOTAL CONTRACTUAL EXPENSES	25,096.21	22,431.68	31,301.72	30,038.72
UTILITIES				
100-20-76510 CELLULAR SERVICE	12,503.45	10,700.91	12,231.00	13,431.00
TOTAL UTILITIES	12,503.45	10,700.91	12,231.00	13,431.00
BLDG MAINTENANCE				
MISCELLANEOUS EXPENSE				
100-20-78000 MISCELLANEOUS	4,225.69	1,102.51	2,400.00	2,200.00
100-20-78360 RECOUPMENT EXPENSES	1,827.68	131.99	645.00	120.00
TOTAL MISCELLANEOUS EXPENSE	6,053.37	1,234.50	3,045.00	2,320.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CAPITAL EQUIPMENT				
100-20-78500 CAPITAL EQUIPMENT	83,803.80	29,839.62	30,331.90	62,500.00
TOTAL CAPITAL EQUIPMENT	83,803.80	29,839.62	30,331.90	62,500.00
DEBT SERVICE				
100-20-89100 INTEREST EXPENSE	1,234.91	0.00	455.00	0.00
100-20-89200 PRINCIPAL PAY/LOANS	39,234.31	17,986.02	18,031.00	0.00
TOTAL DEBT SERVICE	40,469.22	17,986.02	18,486.00	0.00
TOTAL POLICE	1,902,432.37	1,616,729.95	2,016,968.47	2,127,393.26
ANIMAL CONTROL				
=====				
PERSONNEL SERVICES				
100-21-61100 SALARIES	28,646.39	25,920.00	34,503.04	31,200.00
100-21-61110 OVERTIME	573.65	112.50	0.00	0.00
100-21-61500 F.I.C.A.	2,169.70	1,836.26	2,630.04	2,386.80
100-21-61520 UNEMPLOYMENT	211.25	130.00	419.00	135.00
100-21-61530 WORKERS COMPENSATION	594.90	576.96	743.20	371.60
100-21-61540 HEALTH INSURANCE	3,439.54	6,493.86	5,225.00	10,629.00
100-21-61555 HSA	300.00	1,715.00	1,200.00	2,400.00
100-21-61560 DENTAL	0.00	353.70	425.00	436.00
100-21-61570 LIFE INSURANCE	120.00	120.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
100-21-61580 RETIREMENT	1,933.30	698.13	2,750.87	2,433.60
100-21-61590 EAP EXPENSE	6.63	15.07	318.12	150.00
TOTAL PERSONNEL SERVICES	37,995.36	37,971.48	48,358.27	50,536.00
STAFF DEVELOPMENT				
100-21-62080 TRAINING	525.00	380.00	700.00	700.00
TOTAL STAFF DEVELOPMENT	525.00	380.00	700.00	700.00
SUPPLIES & COMMODITIES				
OPERATING EXPENSE				
100-21-73500 FUEL	594.91	509.89	1,275.00	1,000.00
TOTAL OPERATING EXPENSE	594.91	509.89	1,275.00	1,000.00
MAINTENANCE EXPENSE				
100-21-74550 FLEET MAINTENANCE	0.00	130.05	500.00	500.00
TOTAL MAINTENANCE EXPENSE	0.00	130.05	500.00	500.00
TOOLS & EQUIPMENT				
100-21-75020 SUPPORT (AMMO FILM ETC)	369.75	249.08	200.00	1,125.00
TOTAL TOOLS & EQUIPMENT	369.75	249.08	200.00	1,125.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
CONTRACTUAL EXPENSES				
100-21-76210 PRINTING	400.00	54.00	500.00	500.00
100-21-76350 UNIFORMS	49.99	463.90	400.00	400.00
TOTAL CONTRACTUAL EXPENSES	449.99	517.90	900.00	900.00
UTILITIES				
100-21-76510 CELLULAR SERVICE	214.64	318.66	540.00	540.00
TOTAL UTILITIES	214.64	318.66	540.00	540.00
MISCELLANEOUS EXPENSE				
100-21-78000 MISCELLANEOUS	0.00	238.14	0.00	0.00
100-21-78050 KENNELING	3,520.00	4,483.50	7,500.00	10,000.00
100-21-78090 VET CARE	726.51	2,760.42	3,500.00	5,000.00
TOTAL MISCELLANEOUS EXPENSE	4,246.51	7,482.06	11,000.00	15,000.00
CAPITAL EQUIPMENT				
TOTAL ANIMAL CONTROL	44,396.16	47,559.12	63,473.27	70,301.00
PLANNING & ENGINEERING				
=====				
PERSONNEL SERVICES				
100-31-61100 SALARIES	140,467.42	122,270.70	142,950.58	144,073.11
100-31-61110 OVERTIME	53.12	0.00	2,100.00	1,000.00
100-31-61500 F.I.C.A.	10,198.22	8,998.08	10,931.66	11,021.60
100-31-61520 UNEMPLOYMENT	605.86	419.56	737.62	398.37
100-31-61530 WORKERS COMPENSATION	4,803.12	3,538.50	5,360.98	5,743.66
100-31-61540 HEALTH INSURANCE	18,068.09	15,893.44	18,800.00	17,733.00
100-31-61555 HSA	3,626.78	4,442.15	4,080.00	5,550.00
100-31-61560 DENTAL	1,487.56	1,273.06	1,400.00	1,435.00
100-31-61570 LIFE INSURANCE	561.60	394.80	396.00	417.60
100-31-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	725.00
100-31-61580 RETIREMENT	11,561.33	9,670.11	11,870.30	11,169.57
100-31-61590 EAP EXPENSE	96.44	77.02	922.44	435.00
TOTAL PERSONNEL SERVICES	191,529.54	166,977.42	199,549.58	199,701.91
STAFF DEVELOPMENT				
100-31-62050 COMPUTER TRAINING	135.00	135.00	800.00	800.00
100-31-62200 SUBS & MEMBERSHIPS	1,518.00	1,611.65	2,410.00	2,260.00
100-31-62250 MEETINGS & CONFERENCES	255.00	641.00	1,000.00	1,060.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	69.00	0.00	1,380.00	380.00
TOTAL STAFF DEVELOPMENT	1,977.00	2,387.65	5,690.00	4,600.00
PROFESSIONAL SERVICES				
100-31-72000 PROFESSIONAL SERVICES	0.00	310.00	3,000.00	3,000.00
100-31-72010 ENGINEERING SERVICES	0.00	0.00	2,500.00	2,500.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-31-72100	RECORDING FEES	592.70	168.00	300.00	300.00
	TOTAL PROFESSIONAL SERVICES	592.70	478.00	5,800.00	5,800.00
SUPPLIES & COMMODITIES					
100-31-73000	OFFICE/OPERATING SUPPLIES	1,604.13	1,437.41	2,000.00	2,000.00
100-31-73100	POSTAGE	267.06	429.71	1,200.00	600.00
100-31-73200	OFFICE EQUIPMENT	136.35	666.28	750.00	5,160.00
100-31-73250	OFFICE FURNITURE	416.17	(70.20)	400.00	600.00
	TOTAL SUPPLIES & COMMODITIES	2,423.71	2,463.20	4,350.00	8,360.00
OPERATING EXPENSE					
100-31-73500	FUEL	1,761.14	1,759.13	2,250.00	2,250.00
	TOTAL OPERATING EXPENSE	1,761.14	1,759.13	2,250.00	2,250.00
PROGRAM EXPENSES					
100-31-74360	NEIGHBORHOOD SERVICES	220.89	0.00	1,000.00	500.00
	TOTAL PROGRAM EXPENSES	220.89	0.00	1,000.00	500.00
MAINTENANCE EXPENSE					
100-31-74550	FLEET MAINTENANCE	900.58	737.63	800.00	1,000.00
	TOTAL MAINTENANCE EXPENSE	900.58	737.63	800.00	1,000.00
TOOLS & EQUIPMENT					
100-31-75040	VEHICLE EQUIPMENT	0.00	0.00	400.00	400.00
	TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00
CONTRACTUAL EXPENSES					
100-31-76200	ADVERTISING	1,168.52	640.63	800.00	1,000.00
100-31-76210	PRINTING	1,047.86	145.00	1,100.00	1,100.00
100-31-76350	UNIFORMS	929.90	116.95	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSES	3,146.28	902.58	3,100.00	3,300.00
UTILITIES					
100-31-76510	CELLULAR SERVICE	1,687.60	1,208.40	1,512.00	1,548.00
	TOTAL UTILITIES	1,687.60	1,208.40	1,512.00	1,548.00
BLDG MAINTENANCE					
MISCELLANEOUS EXPENSE					
100-31-78000	MISCELLANEOUS	8.00	83.37	400.00	400.00
100-31-78060	ABATEMENT SERVICES	2,021.00	1,500.00	2,500.00	2,500.00
	TOTAL MISCELLANEOUS EXPENSE	2,029.00	1,583.37	2,900.00	2,900.00
CAPITAL EQUIPMENT					
CAPITAL PROJECTS					
DEBT SERVICE					
TOTAL PLANNING & ENGINEERING					
		206,268.44	178,497.38	227,351.58	230,359.91

100-GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
ECONOMIC DEVELOPMENT =====				
STAFF DEVELOPMENT				
PROFESSIONAL SERVICES				
SUPPLIES & COMMODITIES				
PROGRAM EXPENSES				
MAINTENANCE EXPENSE				
CONTRACTUAL EXPENSES				
UTILITIES				
MISCELLANEOUS EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
TOTAL EXPENDITURES	3,182,324.62 =====	2,687,000.63 =====	3,534,540.97 =====	3,693,802.92 =====
REVENUES OVER/(UNDER) EXPENDITURES	485,661.08	498,374.86	147,263.03	97,890.08
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	25,000.00	31,000.00	31,000.00	7,500.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	50,000.00	50,000.00	50,000.00	50,000.00
100-10-89560 TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER USES	100,000.00	106,000.00	106,000.00	82,500.00
TOTAL OTHER SOURCES & USES	(100,000.00)	(106,000.00)	(106,000.00)	(82,500.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	385,661.08	392,374.86	41,263.03	15,390.08

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

170-TOURISM TAX FUND

REVENUES		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
SALES TAX					
170-00-42900	TOURISM TAX	40,472.79	33,445.20	34,000.00	40,000.00
TOTAL SALES TAX		40,472.79	33,445.20	34,000.00	40,000.00
MISCELLANEOUS					
TOTAL REVENUES		40,472.79	33,445.20	34,000.00	40,000.00
		=====	=====	=====	=====

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
ECONOMIC DEVELOPMENT =====				
STAFF DEVELOPMENT				
170-70-62200 SUBS & MEMBERSHIPS	7,859.00	7,500.00	9,000.00	8,000.00
170-70-62250 MEETINGS & CONFERENCES	1,089.50	402.91	1,000.00	0.00
TOTAL STAFF DEVELOPMENT	8,948.50	7,902.91	10,000.00	8,000.00
PROFESSIONAL SERVICES				
170-70-72000 PROFESSIONAL SERVICES	35,461.40	35,500.00	35,500.00	35,500.00
TOTAL PROFESSIONAL SERVICES	35,461.40	35,500.00	35,500.00	35,500.00
PROGRAM EXPENSES				
170-70-74155 CHAMBER SPONSORSHIPS	4,708.92	18,875.00	19,500.00	3,500.00
TOTAL PROGRAM EXPENSES	4,708.92	18,875.00	19,500.00	3,500.00
CAPITAL EQUIPMENT				
TOTAL ECONOMIC DEVELOPMENT	49,118.82	62,277.91	65,000.00	47,000.00
TOTAL EXPENDITURES	49,118.82	62,277.91	65,000.00	47,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,646.03)	(28,832.71)	(31,000.00)	(7,000.00)
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
170-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	31,000.00	31,000.00	7,500.00
TOTAL OTHER SOURCES	25,000.00	31,000.00	31,000.00	7,500.00
OTHER USES				
TOTAL OTHER SOURCES & USES	25,000.00	31,000.00	31,000.00	7,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	16,353.97	2,167.29	0.00	500.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

		2016	2017	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
PROPERTY TAX					
200-00-41000	PROPERTY TAX REVENUE	208,189.43	211,759.75	205,000.00	215,000.00
200-00-41100	DELINQUENT PROPERTY TAX	4,077.96	4,520.07	5,000.00	4,000.00
200-00-41400	REPLACEMENT TAX	2,722.43	2,814.07	2,300.00	2,500.00
200-00-41500	RAIL & UTILITY TAX	5,069.36	5,688.68	4,400.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	1,948.54	1,946.69	2,000.00	2,000.00
TOTAL PROPERTY TAX		222,007.72	226,729.26	218,700.00	228,500.00
SALES TAX					
200-00-42100	SALES TAX - 1/2%	366,204.09	295,068.05	352,000.00	420,000.00
200-00-42700	CIGARETTE TAX	25,107.20	24,978.40	25,000.00	25,000.00
TOTAL SALES TAX		391,311.29	320,046.45	377,000.00	445,000.00
PERMITS/LICENSES/FEES					
200-00-44960	BILLBOARD LICENSE TAX	6,700.90	5,462.37	7,000.00	7,000.00
TOTAL PERMITS/LICENSES/FEES		6,700.90	5,462.37	7,000.00	7,000.00
 OTHER GOVERNMENTAL					
PARKS					
200-00-46050	YOUTH FIELD COSTS	4,110.00	0.00	4,750.00	1,000.00
200-00-46051	SHELTER HOUSE FEES	11,560.00	9,875.00	10,500.00	10,500.00
200-00-46053	BALL FIELD RENTAL	6,230.00	7,887.50	5,000.00	7,000.00
200-00-46055	COMMUNITY GARDEN	3,010.00	194.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	600.00	100.00	500.00	500.00
TOTAL PARKS		25,510.00	18,056.50	21,110.00	19,360.00
RECREATION					
200-00-46110.1033	MOVIE IN THE PARK	184.75	508.60	200.00	300.00
200-00-46130.1001	MM-EVERYTHING NATURE	0.00	0.00	60.00	0.00
200-00-46130.1002	MM-ITS A JUNGLE	0.00	28.00	60.00	0.00
200-00-46130.1003	MM-OUTER SPACE	0.00	0.00	60.00	0.00
200-00-46130.1004	MM-CAPTIVATING CRITTERS	18.00	0.00	0.00	0.00
200-00-46130.1005	MM-INSECT INVASION	60.00	0.00	0.00	70.00
200-00-46130.1006	MM-LITTLE LUAU	6.00	0.00	0.00	0.00
200-00-46130.1007	MM-UNDER THE SEA	30.00	0.00	0.00	0.00
200-00-46130.1009	MM-CASTLES&DRAGONS	0.00	0.00	60.00	0.00
200-00-46130.1010	MM-TINY TURKEYS	0.00	7.00	0.00	70.00
200-00-46130.1011	MM-SANTA'S HELPERS	0.00	7.00	0.00	70.00
200-00-46130.1012	MM-WINTER WONDERLAND	0.00	14.00	0.00	70.00
200-00-46130.1013	MM-ALL THE LOVE	0.00	0.00	0.00	70.00
200-00-46130.1035	PRESCHOOL SOCCER	880.00	1,560.00	800.00	1,500.00
200-00-46130.1038	YOUTH TENNIS	1,260.00	2,000.00	3,500.00	3,000.00
200-00-46130.1041	HALLOWEEN CANDY SCRAMBLE	312.00	0.00	320.00	320.00
200-00-46130.1044	CANDY CANE HUNT	126.00	28.00	105.00	105.00
200-00-46130.1045	STORYTIME W/MRS CLAUS	120.00	64.00	240.00	240.00
200-00-46157.1080	SOFTBALL FALL YOUTH	0.00	6,960.00	5,000.00	5,500.00
200-00-46157.1090	SOFTBALL SPRING YOUTH	0.00	14,403.15	14,250.00	15,750.00
200-00-46160.1060	BASEBALL FALL LEAGUE	0.00	9,885.00	12,500.00	12,500.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-00-46160.1070 BASEBALL SPRING LEAGUE	40.00	28,399.00	28,500.00	29,000.00
200-00-46185 REC CONCESSIONS REVENUE	18,472.11	23,827.78	25,000.00	25,000.00
TOTAL RECREATION	21,508.86	87,691.53	90,655.00	93,565.00
COMMUNITY CENTER				
200-00-46210.3002 FATHER/DAUGHTER VAL DANCE	1,463.00	1,718.00	1,500.00	1,800.00
200-00-46210.3004 CRAFT/PRODUCT FALL	1,020.00	0.00	0.00	0.00
200-00-46210.3005 PRESCHOOL PUMPKINS	60.00	35.00	60.00	70.00
200-00-46210.3006 PRINCESS PARTY	443.00	321.00	330.00	330.00
200-00-46210.3008 PAINTING PARTY	300.00	435.00	675.00	900.00
200-00-46210.3016 TEDDY BEAR SLEEPOVER	24.00	72.00	160.00	160.00
200-00-46210.3518 PRESCHOOL BASKETBALL	960.00	1,320.00	800.00	960.00
200-00-46210.3519 PRESCHOOL FITNESS	0.00	80.00	0.00	800.00
200-00-46250 FITNESS MEMBERSHIP	7,015.00	5,765.00	8,000.00	8,000.00
200-00-46255 DAILY ADMISSIONS - FITNESS	2,032.60	1,435.94	6,000.00	4,500.00
200-00-46260 COMMUNITY CENTER RENTAL-ROOMS	40,824.25	34,650.00	35,000.00	40,000.00
200-00-46270 COMMUNITY CENTER RENTAL-GYM	8,445.00	8,885.00	12,000.00	12,000.00
200-00-46280.3000 BABYSITTING	0.00	0.00	1,300.00	1,300.00
200-00-46280.3018 TOT TIME	821.00	1,458.00	600.00	1,200.00
200-00-46280.3020 LEGO CAMP	945.00	1,475.00	600.00	1,000.00
200-00-46280.3021 SR BRIDGE	1,023.00	878.00	1,000.00	1,000.00
200-00-46280.3022 YOUNG REMBRANDTS ART	0.00	681.00	0.00	760.00
200-00-46280.3500 PICKLEBALL	2,457.00	2,362.50	2,500.00	2,500.00
200-00-46280.3501 GROUP FITNESS CLASS	264.00	30.00	0.00	0.00
200-00-46280.3503 ZUMBA - THURSDAY	3,026.00	0.00	3,400.00	0.00
200-00-46280.3504 SR SILVERSNEAKERS	10,738.00	12,199.75	9,000.00	10,000.00
200-00-46280.3505 SR LINE DANCING	2,165.00	2,451.00	2,250.00	2,250.00
200-00-46280.3506 KARATE YOUTH - SPRING	788.00	(45.00)	750.00	750.00
200-00-46280.3507 KARATE YOUTH - FALL	1,530.00	1,490.00	500.00	500.00
200-00-46280.3508 PILATES	544.00	0.00	500.00	0.00
200-00-46280.3509 KAEROBOX CLASS	0.00	0.00	300.00	0.00
200-00-46280.3510 YOGA	1,621.00	24.00	2,000.00	1,000.00
200-00-46280.3514 BODY BLAST FITNESS	330.00	0.00	500.00	0.00
200-00-46280.3516 SILVERSNEAKERS YOGA	900.00	699.25	250.00	500.00
200-00-46280.3517 HOOP FIT FITNESS	428.00	0.00	0.00	0.00
200-00-46290 SPONSORSHIP REV-COMM CTR	0.00	0.00	250.00	0.00
TOTAL COMMUNITY CENTER	90,166.85	78,420.44	90,225.00	92,280.00
POOL				
200-00-46310.4000 SWIM LESSONS	13,905.00	15,322.48	14,500.00	15,000.00
200-00-46310.4006 PRIVATE SWIM LESSONS	1,490.00	1,660.00	1,725.00	1,725.00
200-00-46310.4007 WATER AEROBICS	1,152.00	726.00	1,500.00	1,500.00
200-00-46310.4012 UNDERWATER EGG HUNT	98.00	0.00	140.00	0.00
200-00-46310.4013 DOG PADDLE DAY	245.00	220.00	75.00	150.00
200-00-46366 DAILY ADMISSIONS - POOL	41,774.30	44,855.00	34,500.00	40,000.00
200-00-46367 SEASON PASSES	18,342.50	19,077.50	18,000.00	18,000.00
200-00-46369 POOL RENTALS	7,656.25	8,510.00	8,000.00	8,500.00
200-00-46380 POOL CONCESSIONS REVENUE	15,896.01	18,151.25	16,000.00	16,500.00
200-00-46390 SPONSORSHIP REV-POOL	0.00	0.00	250.00	250.00
TOTAL POOL	100,559.06	108,522.23	94,690.00	101,625.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
SALE OF ASSET/MERCHAND				
200-00-46900 SALE OF ASSETS	1,991.25	1,858.50	400.00	0.00
TOTAL SALE OF ASSET/MERCHAND	1,991.25	1,858.50	400.00	0.00
MISCELLANEOUS				
200-00-47500 MISCELLANEOUS REVENUE	54.08	122.52	200.00	200.00
200-00-47600 INSURANCE PROCEEDS	574.96	0.00	0.00	0.00
200-00-47700 INTEREST REVENUE	1,336.12	5,653.33	800.00	1,500.00
200-00-47750 DONATIONS	0.00	0.00	100.00	100.00
200-00-47800 VENDING REBATES	125.80	80.20	200.00	100.00
TOTAL MISCELLANEOUS	2,090.96	5,856.05	1,300.00	1,900.00
BONDS, FD BAL, CAPT LEAS				
200-00-48700 BEGINNING FUND BALANCE	0.00	0.00	135,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	135,000.00	0.00
TOTAL REVENUES	861,846.89	852,643.33	1,036,080.00	989,230.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PARK ADMIN				
=====				
PERSONNEL SERVICES				
200-22-61100 SALARIES	137,893.69	126,900.85	152,554.34	151,168.37
200-22-61500 F.I.C.A.	9,541.55	8,801.51	12,132.94	12,014.28
200-22-61520 UNEMPLOYMENT	454.01	338.00	650.00	351.00
200-22-61530 WORKERS COMPENSATION	233.85	225.02	363.32	368.48
200-22-61540 HEALTH INSURANCE	17,367.95	18,378.24	15,200.00	22,755.00
200-22-61555 HSA	2,970.12	4,302.66	3,100.00	6,000.00
200-22-61560 DENTAL	1,762.68	1,676.48	3,121.00	2,050.00
200-22-61570 LIFE INSURANCE	358.80	352.80	360.00	388.80
200-22-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	650.00
200-22-61580 RETIREMENT	11,405.28	10,222.82	12,109.03	11,740.06
200-22-61590 EAP EXPENSE	65.74	55.74	763.48	390.00
TOTAL PERSONNEL SERVICES	182,053.67	171,254.12	200,354.11	207,875.99
STAFF DEVELOPMENT				
200-22-62080 TRAINING	854.78	310.00	300.00	500.00
200-22-62200 SUBS & MEMBERSHIPS	1,414.90	1,318.00	1,450.00	1,335.00
200-22-62250 MEETINGS & CONFERENCES	1,489.90	2,370.46	2,355.00	2,675.00
200-22-62320 MILEAGE	83.00	0.00	100.00	100.00
TOTAL STAFF DEVELOPMENT	3,842.58	3,998.46	4,205.00	4,610.00
PROFESSIONAL SERVICES				
200-22-72000 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00
SUPPLIES & COMMODITIES				
200-22-73000 OFFICE/OPERATING SUPPLIES	1,038.35	607.21	850.00	850.00
200-22-73100 POSTAGE	2,599.21	2,409.28	2,750.00	2,750.00
TOTAL SUPPLIES & COMMODITIES	3,637.56	3,016.49	3,600.00	3,600.00
OPERATING EXPENSE				
200-22-73500 FUEL	7,051.42	6,842.71	8,750.00	8,750.00
TOTAL OPERATING EXPENSE	7,051.42	6,842.71	8,750.00	8,750.00
PROGRAM EXPENSES				
MAINTENANCE EXPENSE				
200-22-74550 FLEET MAINTENANCE	0.00	413.26	500.00	750.00
200-22-74600 COMPUTER MAINTENANCE	1,976.04	2,400.00	2,400.00	2,400.00
TOTAL MAINTENANCE EXPENSE	1,976.04	2,813.26	2,900.00	3,150.00
TOOLS & EQUIPMENT				
200-22-75350 TOOLS & SUPPLIES	133.31	17.25	100.00	100.00
TOTAL TOOLS & EQUIPMENT	133.31	17.25	100.00	100.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
CONTRACTUAL EXPENSES					
200-22-76000	INSURANCE	15,444.74	15,945.62	16,400.00	17,548.00
200-22-76200	ADVERTISING	0.00	2.54	300.00	300.00
200-22-76210	PRINTING	5,940.89	5,586.41	6,600.00	6,400.00
200-22-76350	UNIFORMS	1,057.92	805.48	1,110.00	1,010.00
TOTAL CONTRACTUAL EXPENSES		22,443.55	22,340.05	24,410.00	25,258.00
UTILITIES					
200-22-76500	GENERAL PHONE SERVICE	700.76	498.51	720.00	720.00
200-22-76510	CELLULAR SERVICE	1,101.33	920.74	1,095.00	1,335.00
200-22-76550	INTERNET SERVICES	1,645.67	2,007.78	2,280.00	2,400.00
TOTAL UTILITIES		3,447.76	3,427.03	4,095.00	4,455.00
BLDG MAINTENANCE					
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
200-22-78000	MISCELLANEOUS	1,091.76	1,031.69	1,500.00	1,500.00
TOTAL MISCELLANEOUS EXPENSE		1,091.76	1,031.69	1,500.00	1,500.00
CAPITAL EQUIPMENT					
200-22-78500	CAPITAL EQUIPMENT	42,505.13	54,902.25	58,075.00	26,621.00
200-22-78530	COMPUTER SOFTWARE	3,900.00	3,900.00	4,200.00	4,200.00
TOTAL CAPITAL EQUIPMENT		46,405.13	58,802.25	62,275.00	30,821.00
CAPITAL PROJECTS					
200-22-78720	PARK IMPROVEMETNS	0.00	19,277.00	20,000.00	12,655.00
200-22-78780	TRAIL IMPROVEMENTS	12,546.77	28,750.88	172,050.00	40,000.00
200-22-78785	BASEBALL FIELD IMPROVEMENTS	11,000.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		23,546.77	48,027.88	192,050.00	52,655.00
DEBT SERVICE					
TOTAL PARK ADMIN		295,629.55	321,571.19	508,239.11	342,774.99
PARK					
=====					
PERSONNEL SERVICES					
200-23-61100	SALARIES	95,779.65	85,041.45	103,650.12	103,365.60
200-23-61110	OVERTIME	4,152.04	1,843.53	3,100.00	3,100.00
200-23-61130	SALARIES - SEASONAL PARKS	11,407.42	10,881.50	11,622.00	13,459.80
200-23-61500	F.I.C.A.	8,281.81	7,392.13	9,033.30	9,269.15
200-23-61520	UNEMPLOYMENT	930.92	488.41	1,088.00	665.00
200-23-61530	WORKERS COMPENSATION	3,855.75	3,770.62	3,106.40	3,106.40
200-23-61540	HEALTH INSURANCE	13,848.54	13,247.60	18,550.00	16,400.00
200-23-61555	HSA	1,848.00	3,852.00	3,600.00	5,400.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-23-61560	DENTAL	1,130.48	1,107.32	1,400.00	1,282.00
200-23-61570	LIFE INSURANCE	408.00	384.00	432.00	432.00
200-23-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	750.00
200-23-61580	RETIREMENT	5,820.79	6,761.39	9,171.88	8,562.52
200-23-61590	EAP EXPENSE	79.52	60.86	954.36	450.00
TOTAL PERSONNEL SERVICES		147,542.92	134,830.81	165,708.06	166,242.47
STAFF DEVELOPMENT					
200-23-62080	TRAINING	0.00	435.00	300.00	450.00
TOTAL STAFF DEVELOPMENT		0.00	435.00	300.00	450.00
PROGRAM EXPENSES					
200-23-74080	BALL FIELD MAINTENANCE	13,627.78	7,291.94	15,000.00	15,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	0.00	0.00	500.00	300.00
TOTAL PROGRAM EXPENSES		13,627.78	7,291.94	15,500.00	15,300.00
MAINTENANCE EXPENSE					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	649.79	486.11	1,000.00	1,000.00
200-23-74550	FLEET MAINTENANCE	6,111.15	6,504.89	7,000.00	8,500.00
200-23-74800	PLAYGROUND MAINTENANCE	50.23	0.00	7,000.00	8,000.00
TOTAL MAINTENANCE EXPENSE		6,811.17	6,991.00	15,000.00	17,500.00
TOOLS & EQUIPMENT					
200-23-75350	TOOLS & SUPPLIES	5,614.21	5,301.71	6,000.00	6,500.00
TOTAL TOOLS & EQUIPMENT		5,614.21	5,301.71	6,000.00	6,500.00
UTILITIES					
200-23-76510	CELLULAR SERVICE	1,279.60	1,128.40	1,440.00	2,160.00
200-23-76600	ELECTRICITY	20,260.40	16,797.22	17,500.00	17,500.00
200-23-76700	GAS SERVICE	861.79	587.79	1,000.00	1,000.00
200-23-76800	TRASH SERVICE	385.00	328.00	495.00	495.00
TOTAL UTILITIES		22,786.79	18,841.41	20,435.00	21,155.00
BLDG MAINTENANCE					
200-23-76900	BLDG & GRNDS MAINT	25,644.06	1,025.85	17,950.00	28,525.00
TOTAL BLDG MAINTENANCE		25,644.06	1,025.85	17,950.00	28,525.00
CAPITAL EQUIPMENT					
200-23-78520	COMPUTER EQUIPMENT	0.00	591.09	750.00	0.00
TOTAL CAPITAL EQUIPMENT		0.00	591.09	750.00	0.00
TOTAL PARK					
		222,026.93	175,308.81	241,643.06	255,672.47
RECREATION					
=====					
PERSONNEL SERVICES					
200-24-61120	SALARIES - CONCESSION	5,642.05	9,644.20	8,850.00	8,500.00
200-24-61150	SALARIES - REC LEADER	0.00	372.47	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-24-61150.1001 MM-EVERYTHING NATURE	0.00	0.00	15.00	0.00
200-24-61150.1002 MM-ITS A JUNGLE	0.00	0.00	15.00	0.00
200-24-61150.1003 MM-OUTER SPACE	0.00	0.00	15.00	0.00
200-24-61150.1005 MM-INSECT INVASION	12.75	0.00	0.00	17.00
200-24-61150.1007 MM-UNDER THE SEA	12.75	0.00	0.00	0.00
200-24-61150.1009 MM-CASTLES&DRAGONS	0.00	0.00	15.00	0.00
200-24-61150.1010 MM-TINY TURKEYS	0.00	0.00	0.00	17.00
200-24-61150.1011 MM-SANTA'S HELPERS	0.00	0.00	0.00	17.00
200-24-61150.1012 MM-WINTER WONDERLAND	0.00	0.00	0.00	17.00
200-24-61150.1013 MM-ALLTHE LOVE	0.00	0.00	0.00	17.00
200-24-61150.1025 POPSICLES IN THE PARK	8.50	10.00	30.00	34.00
200-24-61150.1030 PITCH, HIT & RUN	116.69	0.00	0.00	0.00
200-24-61150.1033 MOVIE IN THE PARK	390.08	371.09	385.00	385.00
200-24-61150.1035 PRESCHOOL SOCCER	123.71	447.51	270.00	482.00
200-24-61150.1041 HALLOWEEN CANDY SCRAMBLE	25.50	0.00	75.00	75.00
200-24-61150.1042 TRAIL OR TREAT	107.26	23.10	0.00	0.00
200-24-61150.1044 CANDY CANE HUNT	14.88	0.00	15.00	17.00
200-24-61150.1045 STORYTIME W/MRS CLAUS	75.59	2.79	80.00	110.00
200-24-61150.1046 MAYORS XMAS TREE/FESTIVAL	156.75	0.00	150.00	0.00
200-24-61500 F.I.C.A.	431.58	766.24	1,250.00	1,200.00
200-24-61500.1005 MM-INSECT INVASION	0.98	0.00	0.00	0.00
200-24-61500.1007 MM-UNDER THE SEA	0.97	0.00	0.00	0.00
200-24-61500.1025 POPSICLES IN THE PARK	0.65	0.77	0.00	0.00
200-24-61500.1030 PITCH, HIT & RUN	8.93	0.00	0.00	0.00
200-24-61500.1033 MOVIE IN THE PARK	29.84	28.36	0.00	0.00
200-24-61500.1035 FICA PRESCHOOL SOCCER	9.45	34.24	0.00	0.00
200-24-61500.1041 HALLOWEEN CANDY SCRAMBLE	1.95	0.00	0.00	0.00
200-24-61500.1042 TRAIL OR TREAT	8.21	1.76	0.00	0.00
200-24-61500.1044 CANDY CANE HUNT	1.14	0.00	0.00	0.00
200-24-61500.1045 STORYTIME W/MRS CLAUS	5.78	0.23	0.00	0.00
200-24-61500.1046 MAYORS XMAS TREE/FESTIVAL	11.99	0.00	0.00	0.00
200-24-61520 UNEMPLOYMENT	277.87	202.60	600.00	600.00
200-24-61530 WORKERS COMPENSATION	638.37	211.38	800.00	800.00
TOTAL PERSONNEL SERVICES	8,114.22	12,116.74	12,565.00	12,288.00
STAFF DEVELOPMENT				
200-24-62080 TRAINING	0.00	0.00	0.00	240.00
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	240.00
PROGRAM EXPENSES				
200-24-74020 CONCESSIONS	9,281.21	11,343.19	12,500.00	12,500.00
200-24-74030.1001 MM-EVERYTHING NATURE	0.00	0.00	20.00	0.00
200-24-74030.1002 MM-ITS A JUNGLE	0.00	10.81	20.00	0.00
200-24-74030.1003 MM-OUTER SPACE	0.00	0.00	20.00	0.00
200-24-74030.1004 MM-CAPTIVATING CRITTERS	2.74	0.00	0.00	0.00
200-24-74030.1005 MM-INSECT INVASION	18.13	0.00	0.00	20.00
200-24-74030.1007 MM-UNDER THE SEA	25.71	0.00	0.00	0.00
200-24-74030.1009 MM-CASTLES&DRAGONS	0.00	0.00	20.00	0.00
200-24-74030.1010 MM-TINY TURKEYS	0.00	0.00	0.00	20.00
200-24-74030.1011 MM-SANTA'S HELPERS	0.00	0.00	0.00	20.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-24-74030.1012 MM-WINTER WONDERLAND	0.00	0.00	0.00	20.00
200-24-74030.1013 MM-ALL THE LOVE	0.00	0.00	0.00	20.00
200-24-74030.1020 STORYBOOK TRAIL	49.14	19.95	100.00	100.00
200-24-74030.1025 POPSICLES IN THE PARK	17.96	0.00	20.00	20.00
200-24-74030.1033 MOVIE IN THE PARK	1,360.98	1,081.21	1,000.00	1,225.00
200-24-74030.1035 PRESCHOOL SOCCER	404.44	580.32	350.00	580.00
200-24-74030.1038 YOUTH TENNIS	91.10	309.96	500.00	500.00
200-24-74030.1041 HALLOWEEN CANDY SCRAMBLE	225.04	0.00	150.00	200.00
200-24-74030.1044 CANDY CANE HUNT	97.64	0.00	50.00	50.00
200-24-74030.1045 STORYTIME W/MRS CLAUS	35.09	0.00	60.00	60.00
200-24-74070.1060 BASEBALL FALL LEAGUE	0.00	9,402.31	9,500.00	9,800.00
200-24-74070.1070 BASEBALL SPRING LEAGUE	0.00	23,530.54	23,850.00	25,600.00
200-24-74070.1080 SOFTBALL FALL YOUTH	0.00	5,032.96	5,050.00	4,400.00
200-24-74070.1090 SOFTBALL SPRING YOUTH	0.00	11,271.10	11,600.00	13,350.00
TOTAL PROGRAM EXPENSES	11,609.18	62,582.35	64,810.00	68,485.00
MAINTENANCE EXPENSE				
CONTRACTUAL EXPENSES				
200-24-76410.1038 YOUTH TENNIS	630.00	1,000.00	2,000.00	1,500.00
TOTAL CONTRACTUAL EXPENSES	630.00	1,000.00	2,000.00	1,500.00
UTILITIES				
CAPITAL EQUIPMENT				
DEBT SERVICE				
TOTAL RECREATION	20,353.40	75,699.09	79,375.00	82,513.00
COMMUNITY CENTER				
PERSONNEL SERVICES				
200-25-61100 SALARIES	42,147.29	37,220.43	44,126.59	44,212.48
200-25-61150.3002 FATHER/DAUGHTER VAL DANCE	0.00	0.00	50.00	0.00
200-25-61150.3005 PRESCHOOL PUMPKINS	14.88	0.00	15.00	17.00
200-25-61150.3006 PRINCESS PARTY	113.94	80.82	125.00	125.00
200-25-61150.3008 PAINTING PARTY	46.75	65.00	75.00	132.00
200-25-61150.3016 TEDDY BEAR SLEEPOVER	0.00	42.50	40.00	66.00
200-25-61150.3518 PRESCHOOL BASKETBALL	230.09	96.29	270.00	330.00
200-25-61150.3519 PRESCHOOL FITNESS	0.00	0.00	0.00	330.00
200-25-61160 SALARIES - PART TIME	37,394.77	32,017.66	36,795.07	45,507.58
200-25-61500 F.I.C.A.	5,916.47	5,156.01	8,149.54	7,365.55
200-25-61500.3005 PRESCHOOL PUMPKINS	1.14	0.00	0.00	0.00
200-25-61500.3006 PRINCESS PARTY	8.72	6.18	0.00	0.00
200-25-61500.3008 PAINTING PARTY	3.58	4.97	0.00	0.00
200-25-61500.3016 TEDDY BEAR SLEEPOVER	0.00	3.26	0.00	0.00
200-25-61500.3518 PRESCHOOL BASKETBALL	17.57	7.39	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61520	UNEMPLOYMENT	478.98	435.37	1,445.50	1,051.75
200-25-61530	WORKERS COMPENSATION	187.66	269.65	205.78	205.78
200-25-61560	DENTAL	436.56	390.62	450.00	461.00
200-25-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
200-25-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	250.00
200-25-61580	RETIREMENT	3,422.22	2,914.67	3,583.84	3,380.43
200-25-61590	EAP EXPENSE	26.52	21.70	318.12	150.00
TOTAL PERSONNEL SERVICES		90,591.14	78,864.52	95,793.44	103,728.57
STAFF DEVELOPMENT					
200-25-62080	TRAINING	0.00	0.00	0.00	290.00
TOTAL STAFF DEVELOPMENT		0.00	0.00	0.00	290.00
PROFESSIONAL SERVICES					
SUPPLIES & COMMODITIES					
200-25-73000	OFFICE/OPERATING SUPPLIES	1,068.00	538.03	1,280.00	1,300.00
200-25-73100	POSTAGE	0.00	0.00	100.00	100.00
200-25-73290	MISC SUPPLIES & MATERIALS	100.00	0.00	100.00	100.00
TOTAL SUPPLIES & COMMODITIES		1,168.00	538.03	1,480.00	1,500.00
PROGRAM EXPENSES					
200-25-74030.3001	SR COFFEE	59.88	233.81	300.00	300.00
200-25-74030.3002	FATHER/DAUGHTER VAL DANCE	925.41	841.15	950.00	900.00
200-25-74030.3004	CRAFT/PRODUCT FALL	8.94	0.00	0.00	0.00
200-25-74030.3005	PRESCHOOL PUMPKINS	34.70	12.47	30.00	20.00
200-25-74030.3006	PRINCESS PARTY	240.97	180.26	150.00	150.00
200-25-74030.3008	PAINTING PARTY	199.79	135.20	150.00	280.00
200-25-74030.3016	TEDDY BEAR SLEEPOVER	0.00	26.42	40.00	40.00
200-25-74030.3018	TOT TIME	250.00	0.00	250.00	250.00
200-25-74030.3020	LEGO CAMP	880.00	880.00	880.00	880.00
200-25-74030.3500	PICKLEBALL	106.35	198.71	250.00	250.00
200-25-74030.3504	SR SILVERSNEAKERS	140.86	0.00	0.00	0.00
200-25-74030.3518	PRESCHOOL BASKETBALL	411.37	20.00	440.00	412.00
200-25-74030.3519	PRESCHOOL FITNESS	0.00	0.00	0.00	350.00
TOTAL PROGRAM EXPENSES		3,258.27	2,528.02	3,440.00	3,832.00
MAINTENANCE EXPENSE					
200-25-74530	EQUIPMENT MAINTENANCE	869.76	69.09	1,300.00	1,900.00
200-25-74600	COMPUTER MAINTENANCE	354.96	0.00	305.00	250.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	1,248.77	658.57	1,500.00	1,500.00
TOTAL MAINTENANCE EXPENSE		2,473.49	727.66	3,105.00	3,650.00
CONTRACTUAL EXPENSES					
200-25-76350	UNIFORMS	515.88	240.00	500.00	500.00
200-25-76410.3000	BABYSITTING	0.00	0.00	850.00	0.00
200-25-76410.3002	FATHER/DAUGHTER VAL DANCE	250.00	250.00	250.00	250.00
200-25-76410.3022	YOUNG REMBRANDTS ART	0.00	315.00	0.00	630.00
200-25-76410.3501	GROUP FITNESS CLASS	172.20	18.00	0.00	0.00
200-25-76410.3503	ZUMBA - THURSDAY	1,822.80	0.00	1,575.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
200-25-76410.3504 SR SILVERSNEAKERS	4,100.00	3,075.00	3,500.00	3,500.00
200-25-76410.3505 SR LINE DANCING	3,224.00	2,567.00	3,000.00	3,000.00
200-25-76410.3506 KARATE YOUTH - SPRING	499.80	0.00	750.00	750.00
200-25-76410.3507 KARATE YOUTH - FALL	765.00	0.00	745.00	500.00
200-25-76410.3508 PILATES	325.20	0.00	600.00	600.00
200-25-76410.3510 YOGA	905.40	57.60	1,000.00	1,000.00
200-25-76410.3514 BODY BLAST FITNESS	190.80	0.00	0.00	0.00
200-25-76410.3516 SILVERSNEAKERS YOGA	1,300.00	1,000.00	1,000.00	1,000.00
200-25-76410.3517 HOOP FIT FITNESS	235.20	0.00	0.00	0.00
200-25-76420 ONLINE & CC FEES	3,659.33	5,150.97	5,100.00	5,500.00
200-25-76490 OFFICE EQUIPMENT LEASE	4,039.76	3,413.13	3,809.96	3,789.96
TOTAL CONTRACTUAL EXPENSES	22,005.37	16,086.70	22,679.96	21,019.96
UTILITIES				
200-25-76500 GENERAL PHONE SERVICE	148.88	144.50	300.00	200.00
200-25-76510 CELLULAR SERVICE	620.00	516.57	615.00	615.00
200-25-76550 INTERNET SERVICES	0.00	0.00	1,140.00	0.00
200-25-76600 ELECTRICITY	21,567.47	19,502.48	19,000.00	20,000.00
200-25-76700 GAS SERVICE	2,180.38	1,627.44	4,000.00	4,000.00
200-25-76800 TRASH SERVICE	1,239.20	803.20	1,200.00	1,200.00
TOTAL UTILITIES	25,755.93	22,594.19	26,255.00	26,015.00
BLDG MAINTENANCE				
200-25-76900 BLDG & GRNDS MAINT	7,996.51	9,866.46	14,400.00	14,180.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	4,986.46	6,088.87	6,600.00	6,000.00
TOTAL BLDG MAINTENANCE	12,982.97	15,955.33	21,000.00	20,180.00
MISCELLANEOUS EXPENSE				
200-25-78000 MISCELLANEOUS	455.82	84.56	500.00	500.00
TOTAL MISCELLANEOUS EXPENSE	455.82	84.56	500.00	500.00
CAPITAL EQUIPMENT				
200-25-78500 CAPITAL EQUIPMENT	5,919.63	0.00	0.00	10,400.00
200-25-78520 COMPUTER EQUIPMENT	11.58	0.00	500.00	0.00
TOTAL CAPITAL EQUIPMENT	5,931.21	0.00	500.00	10,400.00
CAPITAL PROJECTS				
200-25-79880 BUILDING IMPROVEMENTS	4,200.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	4,200.00	0.00	0.00	0.00
DEBT SERVICE				
200-25-89000 BOND PRINCIPAL	185,000.00	195,000.00	195,000.00	205,000.00
200-25-89100 INTEREST EXPENSE	58,646.66	50,588.66	51,000.00	42,100.00
200-25-89320 CUSTODIAL FEES - BONDS	2,448.00	2,120.00	2,800.00	2,900.00
TOTAL DEBT SERVICE	246,094.66	247,708.66	248,800.00	250,000.00
TOTAL COMMUNITY CENTER	414,916.86	385,087.67	423,553.40	441,115.53

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
POOL				
=====				
PERSONNEL SERVICES				
200-26-61120 SALARIES - CONCESSION	8,675.61	9,593.73	9,850.00	9,500.00
200-26-61150 SALARIES - REC LEADER	0.00	218.00	0.00	0.00
200-26-61150.4000 SWIM LESSONS	4,863.34	5,294.75	5,000.00	5,500.00
200-26-61150.4006 PRIVATE SWIM LESSONS	717.00	817.00	880.00	880.00
200-26-61150.4012 UNDERWATER EGG HUNT	10.63	0.00	30.00	0.00
200-26-61150.4013 DOG PADDLE DAY	17.00	20.00	50.00	30.00
200-26-61500 F.I.C.A.	663.69	750.59	1,195.00	1,150.00
200-26-61500.4000 SWIM LESSONS	372.14	405.02	500.00	500.00
200-26-61500.4006 PRIVATE SWIM LESSONS	54.86	62.55	100.00	100.00
200-26-61500.4012 UNDERWATER EGG HUNT	0.80	0.00	0.00	0.00
200-26-61500.4013 DOG PADDLE DAY	1.30	1.53	0.00	0.00
200-26-61520 UNEMPLOYMENT	183.38	37.84	0.00	150.00
200-26-61530 WORKERS COMPENSATION	610.07	5.26	0.00	700.00
TOTAL PERSONNEL SERVICES	16,169.82	17,206.27	17,605.00	18,510.00
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
200-26-73770 SUPPLIES & EQUIPMENT	991.01	2,510.90	1,850.00	3,000.00
TOTAL OPERATING EXPENSE	991.01	2,510.90	1,850.00	3,000.00
PROGRAM EXPENSES				
200-26-74020 CONCESSIONS	7,660.16	9,045.64	8,500.00	8,500.00
200-26-74030.4000 SWIM LESSONS	97.32	145.64	150.00	150.00
200-26-74030.4012 UNDERWATER EGG HUNT	0.00	0.00	20.00	0.00
TOTAL PROGRAM EXPENSES	7,757.48	9,191.28	8,670.00	8,650.00
CONTRACTUAL EXPENSES				
200-26-76050 POOL MANAGEMENT	91,782.12	102,759.00	102,759.00	99,867.00
200-26-76410.4007 WATER AEROBICS	691.20	435.60	700.00	700.00
TOTAL CONTRACTUAL EXPENSES	92,473.32	103,194.60	103,459.00	100,567.00
UTILITIES				
BLDG MAINTENANCE				
200-26-76900 BLDG & GRNDS MAINT	2,169.14	7,148.98	7,000.00	6,000.00
TOTAL BLDG MAINTENANCE	2,169.14	7,148.98	7,000.00	6,000.00
MISCELLANEOUS EXPENSE				
200-26-78000 MISCELLANEOUS	0.00	97.02	100.00	200.00
TOTAL MISCELLANEOUS EXPENSE	0.00	97.02	100.00	200.00
CAPITAL EQUIPMENT				
200-26-78500 CAPITAL EQUIPMENT	2,162.69	7,983.80	8,350.00	27,000.00
200-26-78520 COMPUTER EQUIPMENT	0.00	537.36	750.00	700.00
TOTAL CAPITAL EQUIPMENT	2,162.69	8,521.16	9,100.00	27,700.00

TOTAL POOL 121,722.46 147,870.21 147,784.00 164,627.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

200-PARK FUND

		2016	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	APPROVED
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
200-00-49100	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49500	TRANSFER FROM CAPITAL IMPROVE	250,000.00	250,000.00	250,000.00	250,000.00
200-00-49650	TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700	TRANSFER FROM PUBLIC HEALTH	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER SOURCES		340,000.00	340,000.00	340,000.00	340,000.00
OTHER USES					
TOTAL OTHER SOURCES & USES		340,000.00	340,000.00	340,000.00	340,000.00
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		127,196.69	87,106.36	(24,514.57)	42,527.01

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

210-TRANSPORTATION

		2016	2017	2017	2018
REVENUES		ACTUAL	ACTUAL	BUDGET	APPROVED
SALES TAX					
210-00-42200	SALES TAX - 1/2%	366,178.10	295,068.12	352,000.00	420,000.00
210-00-42400	MOTOR VEHICLE SALES TAX	112,116.03	78,151.36	100,000.00	110,000.00
210-00-42500	MOTOR FUEL TAX	345,386.24	232,049.60	340,000.00	345,000.00
210-00-42600	MOTOR VEHICLE FEE INCREASE	55,551.35	38,212.55	55,000.00	55,000.00
TOTAL SALES TAX		879,231.72	643,481.63	847,000.00	930,000.00
PERMITS/LICENSES/FEES					
210-00-44600	DEVELOPER FEES	26,394.06	19,995.78	0.00	44,642.00
210-00-44650	TRAFFIC SIGN REVENUE	2,600.00	1,820.00	0.00	2,600.00
210-00-44655	STREET LIGHT UPGRADE	22,500.00	15,000.00	0.00	27,500.00
TOTAL PERMITS/LICENSES/FEES		51,494.06	36,815.78	0.00	74,742.00
OTHER GOVERNMENTAL					
CHARGES FOR SERVICES					
SALE OF ASSET/MERCHAND					
210-00-46900	SALE OF ASSETS	0.00	0.00	0.00	1,500.00
TOTAL SALE OF ASSET/MERCHAND		0.00	0.00	0.00	1,500.00
MISCELLANEOUS					
210-00-47500	MISCELLANEOUS REVENUE	0.00	8.92	0.00	0.00
210-00-47700	INTEREST REVENUE	1,077.25	5,075.94	500.00	1,000.00
210-00-47800	VENDING REBATES	4.28	0.00	0.00	0.00
TOTAL MISCELLANEOUS		1,081.53	5,084.86	500.00	1,000.00
BONDS, FD BAL, CAPT LEAS					
TOTAL REVENUES		931,807.31	685,382.27	847,500.00	1,007,242.00
		=====	=====	=====	=====

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
TRANSPORTATION				
=====				
PERSONNEL SERVICES				
210-55-61100 SALARIES	101,208.78	88,501.73	104,482.92	106,838.35
210-55-61110 OVERTIME	4,088.49	4,011.51	5,150.00	5,150.00
210-55-61500 F.I.C.A.	7,400.59	6,664.85	8,374.94	8,558.34
210-55-61520 UNEMPLOYMENT	450.84	339.69	637.50	343.25
210-55-61530 WORKERS COMPENSATION	3,843.60	3,738.92	4,705.04	4,943.96
210-55-61540 HEALTH INSURANCE	17,167.34	16,841.27	18,650.00	21,982.00
210-55-61555 HSA	2,742.28	3,274.08	2,820.00	4,620.00
210-55-61560 DENTAL	1,268.16	1,278.98	1,500.00	1,638.00
210-55-61570 LIFE INSURANCE	355.20	316.56	345.60	367.40
210-55-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	590.00
210-55-61580 RETIREMENT	8,339.16	6,977.99	9,171.08	8,933.80
210-55-61590 EAP EXPENSE	64.63	49.05	811.17	388.50
TOTAL PERSONNEL SERVICES	146,929.07	131,994.63	156,648.25	164,353.60
STAFF DEVELOPMENT				
210-55-62050 COMPUTER TRAINING	0.00	0.00	500.00	600.00
210-55-62080 TRAINING	89.80	39.80	660.00	500.00
210-55-62200 SUBS & MEMBERSHIPS	102.00	120.40	200.00	220.00
210-55-62250 MEETINGS & CONFERENCES	783.02	2,103.84	2,800.00	1,040.00
210-55-62320 MILEAGE	0.00	0.00	120.00	120.00
210-55-62350 ED & REF MATERIALS	0.00	0.00	0.00	60.00
TOTAL STAFF DEVELOPMENT	974.82	2,264.04	4,280.00	2,540.00
PROFESSIONAL SERVICES				
210-55-72000 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	2,000.00
210-55-72010 ENGINEERING SERVICES	25,900.00	0.00	12,000.00	18,000.00
TOTAL PROFESSIONAL SERVICES	25,900.00	0.00	15,000.00	20,000.00
SUPPLIES & COMMODITIES				
210-55-73000 OFFICE/OPERATING SUPPLIES	351.80	302.78	500.00	500.00
210-55-73100 POSTAGE	0.00	253.20	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	146.37	0.00	185.00	185.00
210-55-73250 OFFICE FURNITURE	267.77	0.00	100.00	100.00
TOTAL SUPPLIES & COMMODITIES	765.94	555.98	1,185.00	1,185.00
OPERATING EXPENSE				
210-55-73500 FUEL	4,252.87	4,249.37	6,000.00	6,000.00
210-55-73520 SALT & SAND	29,204.12	0.00	44,500.00	35,200.00
210-55-73540 ROCK MATERIALS	4,550.20	4,458.58	5,000.00	5,000.00
210-55-73550 ASPHALT MATERIALS	15,700.83	11,675.50	35,000.00	34,983.00
210-55-73730 STREET/STORM SUPPLIES	31,401.54	11,049.88	22,000.00	34,500.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	6,625.33	4,384.06	7,500.00	13,700.00
210-55-73790 PERSONAL SAFETY	592.38	375.73	1,300.00	1,100.00
TOTAL OPERATING EXPENSE	92,327.27	36,193.12	121,300.00	130,483.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

210-TRANSPORTATION

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
MAINTENANCE EXPENSE					
210-55-74530	EQUIPMENT MAINTENANCE	8,325.02	4,523.23	6,000.00	4,750.00
210-55-74550	FLEET MAINTENANCE	3,817.50	2,108.48	6,000.00	6,000.00
210-55-74600	COMPUTER MAINTENANCE	1,235.04	1,352.26	1,560.00	1,560.00
210-55-74860	CRACK SEALING	7,447.50	0.00	12,000.00	8,250.00
TOTAL MAINTENANCE EXPENSE		20,825.06	7,983.97	25,560.00	20,560.00
TOOLS & EQUIPMENT					
210-55-75300	HAND TOOLS	763.74	335.13	800.00	900.00
210-55-75310	SMALL EQUIPMENT	1,620.00	40.88	4,800.00	9,285.00
TOTAL TOOLS & EQUIPMENT		2,383.74	376.01	5,600.00	10,185.00
CONTRACTUAL EXPENSES					
210-55-76000	INSURANCE	8,500.29	9,547.52	9,800.00	11,021.00
210-55-76030	STREET SWEEPING	6,120.00	5,525.00	13,000.00	13,000.00
210-55-76200	ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210	PRINTING	0.00	0.00	500.00	500.00
210-55-76350	UNIFORMS	1,082.45	895.04	1,400.00	1,400.00
210-55-76390	EQUIPMENT RENTAL	547.88	280.00	1,000.00	1,000.00
210-55-76470	ANNUAL CONCRETE MAINTENANCE	23,806.40	24,058.94	30,000.00	30,000.00
210-55-76490	OFFICE EQUIPMENT LEASE	590.84	503.76	1,388.08	1,388.08
TOTAL CONTRACTUAL EXPENSES		40,647.86	40,810.26	57,588.08	58,809.08
UTILITIES					
210-55-76500	GENERAL PHONE SERVICE	994.57	827.04	960.00	960.00
210-55-76510	CELLULAR SERVICE	1,044.65	778.97	1,080.00	1,431.00
210-55-76520	PAGER SERVICE & EQUIPMENT	47.50	104.50	100.00	100.00
210-55-76550	INTERNET SERVICES	571.86	923.04	600.00	600.00
210-55-76590	PHONE INSTALLATION & MAINT	148.88	144.50	500.00	500.00
210-55-76600	ELECTRICITY	145,587.83	125,254.34	162,036.00	163,152.00
210-55-76700	GAS SERVICE	885.84	657.61	1,200.00	1,200.00
TOTAL UTILITIES		149,281.13	128,690.00	166,476.00	167,943.00
BLDG MAINTENANCE					
210-55-76900	BLDG & GRNDS MAINT	862.30	846.92	2,440.00	2,308.00
210-55-76930	BLDG & JANITORIAL SUPPLIES	45.27	5.76	400.00	400.00
TOTAL BLDG MAINTENANCE		907.57	852.68	2,840.00	2,708.00
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
210-55-78000	MISCELLANEOUS	795.64	79.13	1,000.00	1,000.00
TOTAL MISCELLANEOUS EXPENSE		795.64	79.13	1,000.00	1,000.00
CAPITAL EQUIPMENT					
210-55-78500	CAPITAL EQUIPMENT	19,071.55	15,987.11	21,000.00	79,000.00
210-55-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	10,980.00
210-55-78530	COMPUTER SOFTWARE	773.16	2,098.82	2,380.00	5,840.00
TOTAL CAPITAL EQUIPMENT		19,844.71	18,085.93	23,380.00	95,820.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

210-TRANSPORTATION

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
CAPITAL PROJECTS					
210-55-79400	ANNUAL CIP APPROPRIATION	135,945.93	132,050.95	177,677.00	253,000.00
210-55-79880	BUILDING IMPROVEMENTS	821.53	5.73	1,600.00	1,220.00
TOTAL CAPITAL PROJECTS		136,767.46	132,056.68	179,277.00	254,220.00
DEBT SERVICE					
TOTAL TRANSPORTATION		638,350.27	499,942.43	760,134.33	929,806.68
TOTAL EXPENDITURES		638,350.27	499,942.43	760,134.33	929,806.68
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		293,457.04	185,439.84	87,365.67	77,435.32
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
210-55-89560	TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER USES		25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		268,457.04	160,439.84	62,365.67	52,435.32

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

230-PUBLIC HEALTH

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				
230-00-41000 PROPERTY TAX REVENUE	83,023.39	84,522.40	87,000.00	87,000.00
230-00-41100 DELINQUENT PROPERTY TAX	1,598.92	1,800.56	3,000.00	2,000.00
230-00-41400 REPLACEMENT TAX	1,086.66	1,123.25	1,000.00	1,000.00
230-00-41500 RAIL & UTILITY TAX	2,023.45	2,270.66	1,200.00	2,000.00
230-00-41700 PROPERTY TAX INTEREST	777.57	777.05	1,200.00	1,000.00
TOTAL PROPERTY TAX	88,509.99	90,493.92	93,400.00	93,000.00
OTHER GOVERNMENTAL				
MISCELLANEOUS				
230-00-47500 MISCELLANEOUS REVENUE	377.10	954.80	0.00	1,000.00
TOTAL MISCELLANEOUS	377.10	954.80	0.00	1,000.00
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	88,887.09	91,448.72	93,400.00	94,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PUBLIC HEALTH				
=====				
PERSONNEL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
PROGRAM EXPENSES				
230-33-74200 SENIOR HEALTH SERVICES	10,095.73	9,279.75	15,000.00	15,000.00
230-33-74210 GV CLEAN UP	14,906.40	16,677.04	15,000.00	15,000.00
230-33-74300 COMMUNITY PROGRAMS	0.00	11,389.17	23,000.00	23,000.00
TOTAL PROGRAM EXPENSES	25,002.13	37,345.96	53,000.00	53,000.00
MAINTENANCE EXPENSE				
230-33-74510 WARNING SIREN MAINTENANCE	23,852.84	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	23,852.84	0.00	0.00	0.00
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
TOTAL PUBLIC HEALTH	48,854.97	37,345.96	53,000.00	53,000.00
TOTAL EXPENDITURES	48,854.97	37,345.96	53,000.00	53,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	40,032.12	54,102.76	40,400.00	41,000.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
230-33-89540 TRANSFER TO COMMUNITY CENTER	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER USES	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER SOURCES & USES	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	32.12	14,102.76	400.00	1,000.00

250-OLD TOWNE TIF

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				
250-00-41000 PROPERTY TAX REVENUE	225,369.77	22,441.97	230,000.00	230,000.00
TOTAL PROPERTY TAX	225,369.77	22,441.97	230,000.00	230,000.00
SALES TAX				
250-00-42000 SALES TAX REVENUE	95,682.00	78,422.53	100,000.00	100,000.00
TOTAL SALES TAX	95,682.00	78,422.53	100,000.00	100,000.00
OTHER GOVERNMENTAL	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
TIF, NID, CID				
250-00-47100 COUNTY TAX REVENUE	52,624.25	28,312.62	50,000.00	50,000.00
TOTAL TIF, NID, CID	52,624.25	28,312.62	50,000.00	50,000.00
MISCELLANEOUS	_____	_____	_____	_____
TOTAL REVENUES	373,676.02	129,177.12	380,000.00	380,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
TIF-OLD TOWN MKT PLACE =====				
TIF, NID, CID				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	5,109.71	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	216,682.65	27,343.16	230,000.00	230,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	140,232.85	125,943.84	150,000.00	150,000.00
TOTAL TIF, NID, CID	362,025.21	153,287.00	380,000.00	380,000.00
TOTAL TIF-OLD TOWN MKT PLACE	362,025.21	153,287.00	380,000.00	380,000.00
 TIF - UNDESIGNATED =====				
TIF, NID, CID	_____	_____	_____	_____
TOTAL EXPENDITURES	362,025.21 =====	153,287.00 =====	380,000.00 =====	380,000.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	11,650.81	(24,109.88)	0.00	0.00
 OTHER FINANCING SOURCES & USES				
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	11,650.81	(24,109.88)	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
SALES TAX				
280-00-42300 SALES TAX - 1/2%	366,177.82	295,068.40	350,000.00	420,000.00
TOTAL SALES TAX	366,177.82	295,068.40	350,000.00	420,000.00
CHARGES FOR SERVICES				
SALE OF ASSET/MERCHAND				
TIF, NID, CID				
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	366,177.82	295,068.40	350,000.00	420,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS				
280-88-79900 DOWNTOWN STREET IMPROVEMENTS	0.00	0.00	100,000.00	0.00
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL PROJECTS	0.00	0.00	100,000.00	150,000.00
DEBT SERVICE	_____	_____	_____	_____
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	150,000.00
TOTAL EXPENDITURES	0.00	0.00	100,000.00	150,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	366,177.82	295,068.40	250,000.00	270,000.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL OTHER USES	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL OTHER SOURCES & USES	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	116,177.82	45,068.40	0.00	20,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

290-GO BONDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
OTHER GOVERNMENTAL	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
	=====	=====	=====	=====

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
DEBT SERVICE				
CITY HALL PROJECT =====				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
PARKS PROJECTS =====				
OPERATING EXPENSE				
CAPITAL EQUIPMENT				
CAPITAL PROJECTS				
DEBT SERVICE				
STREETS PROJECTS =====				
OPERATING EXPENSE				
CAPITAL PROJECTS				
DEBT SERVICE				
WATER/SEWER PROJECTS =====				
OPERATING EXPENSE				
MAINTENANCE EXPENSE				

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____
STORMWATER PROJECTS				
=====				
CAPITAL PROJECTS	_____	_____	_____	_____
	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER				

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

295-2011 GO BONDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				
295-00-47700 INTEREST REVENUE	1,217.79	995.17	0.00	0.00
TOTAL MISCELLANEOUS	1,217.79	995.17	0.00	0.00
BONDS, FD BAL, CAPT LEAS				
295-00-48700 BEGINNING FUND BALANCE	0.00	0.00	183,600.00	183,600.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	183,600.00	183,600.00
TOTAL REVENUES	1,217.79	995.17	183,600.00	183,600.00
	=====	=====	=====	=====

295-2011 GO BONDS

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
CAPITAL PROJECTS				
295-00-79486 DEPOSIT W/ MODOT-MAIN ST (	79,633.19)	0.00	0.00	0.00
295-00-79900 DOWNTOWN STREET IMPROVEMENTS	604,985.37	0.00	183,600.00	183,600.00
TOTAL CAPITAL PROJECTS	525,352.18	0.00	183,600.00	183,600.00
DEBT SERVICE				
TOTAL NON-DEPARTMENTAL	525,352.18	0.00	183,600.00	183,600.00
TOTAL EXPENDITURES	525,352.18	0.00	183,600.00	183,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(524,134.39)	995.17	0.00	0.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(524,134.39)	995.17	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

300-MKT PLACE TIF-PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
300-00-48350 DEVELOPER REIMBURSEMENT	79,142.83	4,812.34	8,000.00	5,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	79,142.83	4,812.34	8,000.00	5,000.00
TOTAL REVENUES	79,142.83	4,812.34	8,000.00	5,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
300-00-72000 PROFESSIONAL SERVICES	58,717.85	4,103.75	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES	58,717.85	4,103.75	5,000.00	5,000.00
CONTRACTUAL EXPENSES				
300-00-76200 ADVERTISING	1,049.14	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSES	1,049.14	0.00	0.00	0.00
TIF, NID, CID				
DEBT SERVICE				
300-00-89110 CUSTODIAL FEES	2,938.00	2,031.66	3,000.00	0.00
TOTAL DEBT SERVICE	2,938.00	2,031.66	3,000.00	0.00
TOTAL NON-DEPARTMENTAL	62,704.99	6,135.41	8,000.00	5,000.00
TOTAL EXPENDITURES	62,704.99	6,135.41	8,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,437.84	(1,323.07)	0.00	0.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	16,437.84	(1,323.07)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

301-MKT PL TIF RESERVE PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
301-00-49100 TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
301-00-49760 TRANSFER FROM PR2 SPEC ALLOC	47,773.92	12,387.67	25,000.00	50,000.00
TOTAL OTHER SOURCES	97,773.92	62,387.67	75,000.00	100,000.00
OTHER USES				
301-00-89521 TRANSFER TO TIF BOND	0.00	0.00	55,000.00	0.00
TOTAL OTHER USES	0.00	0.00	55,000.00	0.00
TOTAL OTHER SOURCES & USES	97,773.92	62,387.67	20,000.00	100,000.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	97,773.92	62,387.67	20,000.00	100,000.00

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	81,603.32	73,949.58	70,000.00	75,000.00
TOTAL PROPERTY TAX	81,603.32	73,949.58	70,000.00	75,000.00
SALES TAX				
302-00-42001 TIF PROJECT #2 SALES TAXES	95,552.66	43,356.86	50,000.00	150,000.00
TOTAL SALES TAX	95,552.66	43,356.86	50,000.00	150,000.00
TIF, NID, CID				
302-00-47100 COUNTY TAX REVENUES	22,903.95	23,871.71	20,000.00	50,000.00
TOTAL TIF, NID, CID	22,903.95	23,871.71	20,000.00	50,000.00
MISCELLANEOUS				
302-00-47700 INTEREST REVENUE	48.49	126.35	0.00	0.00
302-00-47999 REIMBURSEMENT PROJECT 1A	18,091.19	0.00	0.00	0.00
TOTAL MISCELLANEOUS	18,139.68	126.35	0.00	0.00
BONDS, FD BAL, CAPT LEAS				
302-00-48700 BEGINNING FUND BALANCE	0.00	0.00	25,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	25,000.00	0.00
TOTAL REVENUES	218,199.61	141,304.50	165,000.00	275,000.00
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPATMENTAL				
=====				
TIF, NID, CID	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	218,199.61	141,304.50	165,000.00	275,000.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	47,773.92	9,508.49	25,000.00	50,000.00
302-00-89521 TRANSFER TO TIF BOND (305)	168,097.77	173,820.05	140,000.00	225,000.00
TOTAL OTHER USES	215,871.69	183,328.54	165,000.00	275,000.00
TOTAL OTHER SOURCES & USES	(215,871.69)	(183,328.54)	(165,000.00)	(275,000.00)
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	2,327.92	(42,024.04)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				
305-00-47700 INTEREST REVENUE	155.48	461.85	0.00	0.00
TOTAL MISCELLANEOUS	155.48	461.85	0.00	0.00
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	155.48	461.85	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
TIF, NID, CID				
305-00-77341 CITY REIMBURSEMENT	0.00	13,253.75	0.00	0.00
TOTAL TIF, NID, CID	0.00	13,253.75	0.00	0.00
DEBT SERVICE				
305-00-89000 BOND PRINCIPAL	80,000.00	85,000.00	80,000.00	90,000.00
305-00-89100 INTEREST EXPENSE	105,793.76	104,193.76	106,000.00	103,000.00
305-00-89110 CUSTODIAL FEES	0.00	0.00	4,000.00	4,000.00
TOTAL DEBT SERVICE	185,793.76	189,193.76	190,000.00	197,000.00
TOTAL NON-DEPARTMENTAL	185,793.76	202,447.51	190,000.00	197,000.00
TOTAL EXPENDITURES	185,793.76	202,447.51	190,000.00	197,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(185,638.28)	(201,985.66)	(190,000.00)	(197,000.00)
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
305-00-49761 TRANSFER FROM CID FUNDS	17,650.40	17,973.40	111,770.00	40,000.00
305-00-49763 TRANSFER FROM TIF RESERVE (301)	0.00	0.00	55,000.00	0.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	168,097.77	170,940.87	25,000.00	225,000.00
TOTAL OTHER SOURCES	185,748.17	188,914.27	191,770.00	265,000.00
TOTAL OTHER SOURCES & USES	185,748.17	188,914.27	191,770.00	265,000.00
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	109.89	(13,071.39)	1,770.00	68,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

310-MKT PLACE NID- PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MISCELLANEOUS				
310-00-47700 INTEREST REVENUE	0.00	0.00	200.00	200.00
TOTAL MISCELLANEOUS	0.00	0.00	200.00	200.00
 BONDS, FD BAL, CAPT LEAS				
310-00-48000 BOND PROCEEDS	3,035,000.00	0.00	0.00	0.00
310-00-48002 NID BOND DEPOSITS	291,123.26	0.00	0.00	0.00
310-00-48003 NID BOND DISCOUNT	(45,431.40)	0.00	0.00	0.00
310-00-48010 NID ASSESSMENTS	0.00	0.00	0.00	223,500.00
310-00-48700 BEGINNING FUND BALANCE	0.00	0.00	75,800.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	3,280,691.86	0.00	75,800.00	223,500.00
TOTAL REVENUES	3,280,691.86	0.00	76,000.00	223,700.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

310-MKT PLACE NID- PR#2

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
310-00-72000 PROFESSIONAL SERVICES	4,645.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES	4,645.00	0.00	500.00	500.00
TIF, NID, CID	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE				
310-00-89000 PRINCIPAL PAYMENTS	3,125,000.00	0.00	0.00	125,000.00
310-00-89100 INTEREST EXPENSE	31,250.00	71,032.61	75,000.00	94,000.00
310-00-89110 CUSTODIAL FEES	677.00	0.00	500.00	4,200.00
310-00-89300 BOND ISSUANCE COSTS	86,529.25	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,243,456.25	71,032.61	75,500.00	223,200.00
TOTAL NON-DEPARTMENTAL	3,248,101.25	71,032.61	76,000.00	223,700.00
TOTAL EXPENDITURES	3,248,101.25	71,032.61	76,000.00	223,700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,590.61	(71,032.61)	0.00	0.00
OTHER FINANCING SOURCES & USES				
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	32,590.61	(71,032.61)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

311-MKT PL NID- PRO#2 DEBT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

320-MKT PLACE CID - PR#2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
BONDS, FD BAL, CAPT LEAS				
320-00-48360 COST REIMBURSEMENT	0.00	13,253.75	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	13,253.75	0.00	0.00
TOTAL REVENUES	0.00	13,253.75	0.00	0.00
	=====	=====	=====	=====

320-MKT PLACE CID - PR#2

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
320-00-72000 PROFESSIONAL SERVICES	205.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	205.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	205.00	0.00	0.00	0.00
TOTAL EXPENDITURES	205.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(205.00)	13,253.75	0.00	0.00
 OTHER FINANCING SOURCES & USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(205.00)	13,253.75	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

321-MKT PL CID-PR2 SALES/USE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
SALES TAX				
321-00-42003 MK PL CID PR#2 SALES TAX	41,561.84	38,951.06	119,900.00	120,000.00
321-00-42004 MK PL CID PR#2 USE TAX	18.19	12,788.92	100.00	100.00
TOTAL SALES TAX	41,580.03	51,739.98	120,000.00	120,100.00
 TIF, NID, CID				
MISCELLANEOUS				
321-00-47700 INTEREST REVENUE	16.04	83.01	50.00	50.00
TOTAL MISCELLANEOUS	16.04	83.01	50.00	50.00
 BONDS, FD BAL, CAPT LEAS				
321-00-48350 DEVELOPER REIMBURSEMENT	2,642.94	0.00	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	2,642.94	0.00	0.00	0.00
TOTAL REVENUES	44,239.01	51,822.99	120,050.00	120,150.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

321-MKT PL CID-PR2 SALES/USE

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEPARTMENTAL EXPENDITURES				
NON-DEPARTMENTAL				
=====				
OPERATING EXPENSE				
321-00-73800 CID OPERATING EXPENSES	3,968.75	2,840.00	6,480.00	6,480.00
TOTAL OPERATING EXPENSE	3,968.75	2,840.00	6,480.00	6,480.00
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE				
321-00-78000 MISCELLANEOUS EXPENSE	1,502.94	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSE	1,502.94	0.00	0.00	0.00
DEBT SERVICE				
321-00-89111 CITY ADMIN FEES	576.00	459.01	1,800.00	1,800.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	0.00	0.00	111,770.00	71,000.00
TOTAL DEBT SERVICE	576.00	459.01	113,570.00	72,800.00
TOTAL NON-DEPARTMENTAL	6,047.69	3,299.01	120,050.00	79,280.00
TOTAL EXPENDITURES	6,047.69	3,299.01	120,050.00	79,280.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	38,191.32	48,523.98	0.00	40,870.00
OTHER FINANCING SOURCES & USES				
OTHER USES				
321-00-89521 TRANSFER TO TIF BOND	17,650.40	17,973.40	0.00	40,000.00
TOTAL OTHER USES	17,650.40	17,973.40	0.00	40,000.00
TOTAL OTHER SOURCES & USES	(17,650.40)	(17,973.40)	0.00	(40,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	20,540.92	30,550.58	0.00	870.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

323-MKT PL CID-PROJECT #3

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
BONDS, FD BAL, CAPT LEAS				
323-00-48350 DEVELOPER REIMBURSEMENT	0.00	10,000.00	0.00	5,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	10,000.00	0.00	5,000.00
TOTAL REVENUES	0.00	10,000.00	0.00	5,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

323-MKT PL CID-PROJECT #3

	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
323-00-72000 PROFESSIONAL SERVICES	0.00	8,439.38	0.00	5,000.00
TOTAL PROFESSIONAL SERVICES	0.00	8,439.38	0.00	5,000.00
CONTRACTUAL EXPENSES				
323-00-76200 ADVERTISING	0.00	497.45	0.00	0.00
TOTAL CONTRACTUAL EXPENSES	0.00	497.45	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	8,936.83	0.00	5,000.00
TOTAL EXPENDITURES	0.00	8,936.83	0.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,063.17	0.00	0.00
OTHER FINANCING SOURCES & USES				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	0.00	1,063.17	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

325-INTRCHG TIF- PR #1,3,4

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				
325-00-41001.91 TIF PROJECT 1A PROPERTY TAX	33,009.25	14,925.81	0.00	33,000.00
TOTAL PROPERTY TAX	33,009.25	14,925.81	0.00	33,000.00
SALES TAX				
325-00-42005.91 TIF PRIA SALES TAXES	43,983.63	33,191.72	55,000.00	50,000.00
TOTAL SALES TAX	43,983.63	33,191.72	55,000.00	50,000.00
TIF, NID, CID				
325-00-47100.91 PROJECT 1A COUNTY TAX REV	20,467.58	21,658.98	25,000.00	20,000.00
TOTAL TIF, NID, CID	20,467.58	21,658.98	25,000.00	20,000.00
MISCELLANEOUS				
325-00-47700 INTEREST REVENUE	390.46	1,530.69	50.00	1,000.00
TOTAL MISCELLANEOUS	390.46	1,530.69	50.00	1,000.00
BONDS, FD BAL, CAPT LEAS				
325-00-48350.93 DEVELOPER REIMBURSE PROJ #3	0.00	0.00	0.00	20,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	20,000.00
TOTAL REVENUES	97,850.92	71,307.20	80,050.00	124,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

325-INTRCHG TIF- PR #1,3,4

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON-DEPARTMENTAL				
=====				
PROFESSIONAL SERVICES				
325-00-72000.93 PROF. SER PROJECT #3	1,277.50	3,355.62	0.00	20,000.00
TOTAL PROFESSIONAL SERVICES	1,277.50	3,355.62	0.00	20,000.00
CAPITAL PROJECTS				
325-00-78999 REIMBURSE TIF FUND	18,091.19	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	18,091.19	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	19,368.69	3,355.62	0.00	20,000.00
TOTAL EXPENDITURES	19,368.69	3,355.62	0.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	78,482.23	67,951.58	80,050.00	104,000.00
OTHER FINANCING SOURCES & USES				
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	78,482.23	67,951.58	80,050.00	104,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

400-DEBT SERVICE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROPERTY TAX				
400-00-41000 PROPERTY TAX REVENUE	1,666,295.59	1,730,652.47	1,700,000.00	1,740,000.00
400-00-41100 DELINQUENT PROPERTY TAX	31,729.42	35,735.03	25,000.00	25,000.00
400-00-41400 REPLACEMENT TAX	22,259.41	23,008.72	18,000.00	20,000.00
400-00-41500 RAIL & UTILITY TAX	41,448.63	46,512.37	25,000.00	40,000.00
400-00-41700 PROPERTY TAX INTEREST	15,864.67	15,916.90	15,000.00	15,000.00
TOTAL PROPERTY TAX	1,777,597.72	1,851,825.49	1,783,000.00	1,840,000.00
MISCELLANEOUS				
400-00-47700 INTEREST REVENUE	2,290.41	2,497.82	1,000.00	1,000.00
TOTAL MISCELLANEOUS	2,290.41	2,497.82	1,000.00	1,000.00
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
TOTAL REVENUES	1,779,888.13	1,854,323.31	1,784,000.00	1,841,000.00
	=====	=====	=====	=====

400-DEBT SERVICE FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
DEBT SERVICE					
=====					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
DEBT SERVICE					
400-44-89000	BOND PRINCIPAL	1,450,000.00	1,515,000.00	1,520,000.00	1,390,000.00
400-44-89100	INTEREST EXPENSE	253,010.00	218,491.25	220,000.00	190,000.00
400-44-89110	CUSTODIAL FEES	5,690.50	849.00	5,000.00	5,000.00
TOTAL DEBT SERVICE		1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
TOTAL DEBT SERVICE		1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
TOTAL EXPENDITURES		1,708,700.50	1,734,340.25	1,745,000.00	1,585,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		71,187.63	119,983.06	39,000.00	256,000.00
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTEHR USES		71,187.63	119,983.06	39,000.00	256,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
SALES TAX				
600-00-42800 SALES TAX ADMIN FEE	811.52	554.01	500.00	600.00
TOTAL SALES TAX	811.52	554.01	500.00	600.00
PERMITS/LICENSES/FEES				
600-00-44500 DEVELOPER FEES - WATER	3,969.21	2,933.77	0.00	720.00
600-00-44550 DEVELOPER FEES - SEWER	7,610.01	7,371.93	0.00	7,000.00
TOTAL PERMITS/LICENSES/FEES	11,579.22	10,305.70	0.00	7,720.00
OTHER GOVERNMENTAL				
CHARGES FOR SERVICES				
600-00-46411 REIMBURSEMENT LABOR	159.72	63.76	0.00	0.00
600-00-46412 REIMBURSEMENT FOR PROJECTS	566.00	144.85	0.00	0.00
600-00-46415 WATER REVENUE	2,376,365.06	2,154,953.36	2,525,000.00	2,450,000.00
600-00-46421 RECONNECT FEES	18,375.00	14,675.00	18,000.00	16,000.00
600-00-46423 PENALTIES	75,342.80	68,253.78	72,000.00	72,000.00
600-00-46424 SEWER COLLECTIONS	2,225,955.23	2,024,192.06	2,225,000.00	2,225,000.00
600-00-46425 SEWER TAP FEES	201,700.00	197,899.20	215,500.00	227,100.00
600-00-46426 TAPPING FEES	439,486.00	450,429.00	567,116.00	535,640.00
600-00-46431 METER REPLACEMENT	71,146.08	64,211.14	73,500.00	75,000.00
600-00-46432 TOWER ANTENNAE FEE	28,043.42	28,884.72	28,000.00	29,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	0.00	0.00
600-00-46460 HOUSE RENT	3,150.00	3,850.00	0.00	4,200.00
TOTAL CHARGES FOR SERVICES	5,440,765.64	5,008,033.20	5,724,116.00	5,633,940.00
SALE OF ASSET/MERCHAND				
600-00-46900 SALE OF ASSETS	6,386.50	0.00	0.00	6,000.00
600-00-46901 LOSS ON SALE OF ASSET	(68,976.00)	0.00	0.00	0.00
600-00-46902 GAIN ON SALE OF ASSET	54,297.00	0.00	0.00	0.00
TOTAL SALE OF ASSET/MERCHAND	(8,292.50)	0.00	0.00	6,000.00
MISCELLANEOUS				
600-00-47500 MISCELLANEOUS REVENUE	1,215.49	875.53	8,000.00	2,000.00
600-00-47700 INTEREST REVENUE	8,472.30	15,779.89	6,000.00	8,000.00
600-00-47800 VENDING REBATES	17.12	0.00	100.00	0.00
600-00-47820 CONTRIBUTION - PW WEEK	900.00	854.65	500.00	400.00
TOTAL MISCELLANEOUS	10,604.91	17,510.07	14,600.00	10,400.00
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	5,455,468.79	5,036,402.98	5,739,216.00	5,658,660.00
	=====	=====	=====	=====

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WATER				
=====				
PERSONNEL SERVICES				
600-60-61100 SALARIES	358,936.59	312,232.42	377,756.94	374,958.89
600-60-61110 OVERTIME	8,226.84	8,022.99	10,300.00	10,300.00
600-60-61500 F.I.C.A.	25,982.40	23,258.67	29,652.56	29,349.54
600-60-61520 UNEMPLOYMENT	1,485.54	1,100.20	2,087.50	1,125.25
600-60-61530 WORKERS COMPENSATION	8,845.85	8,247.74	10,554.74	11,293.91
600-60-61540 HEALTH INSURANCE	52,330.58	52,024.38	57,800.00	66,106.00
600-60-61555 HSA	8,906.91	10,907.06	9,700.00	15,240.00
600-60-61560 DENTAL	4,215.65	4,308.40	4,500.00	5,042.00
600-60-61570 LIFE INSURANCE	1,165.20	1,054.32	1,087.20	1,159.60
600-60-61575 SHORT TERM DISABILITY	0.00	0.00	0.00	1,925.00
600-60-61580 RETIREMENT	28,571.86	24,699.90	32,014.26	29,803.70
600-60-61590 EAP EXPENSE	209.74	164.61	2,449.52	1,227.00
600-60-61810 PENSION EXPENSE	(6,642.50)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	492,234.66	446,020.69	537,902.72	547,530.89
STAFF DEVELOPMENT				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-60-62050 COMPUTER TRAINING	0.00	0.00	500.00	0.00
600-60-62080 TRAINING	179.60	79.60	1,320.00	1,000.00
600-60-62200 SUBS & MEMBERSHIPS	425.75	345.80	400.00	400.00
600-60-62250 MEETINGS & CONFERENCES	1,566.02	231.50	1,900.00	2,380.00
600-60-62320 MILEAGE	0.00	0.00	240.00	240.00
600-60-62350 ED & REF MATERIALS	0.00	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT	2,171.37	656.90	6,610.00	6,270.00
PROFESSIONAL SERVICES				
600-60-72000 PROFESSIONAL SERVICES	69,797.36	61,723.03	66,736.00	64,980.00
600-60-72010 ENGINEERING SERVICES	779.50	0.00	20,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES	70,576.86	61,723.03	86,736.00	84,980.00
SUPPLIES & COMMODITIES				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,685.74	1,984.50	2,290.00	2,500.00
600-60-73100 POSTAGE	15,113.06	12,192.82	19,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	292.69	44.88	370.00	370.00
600-60-73250 OFFICE FURNITURE	535.60	0.00	200.00	200.00
TOTAL SUPPLIES & COMMODITIES	17,627.09	14,222.20	22,660.00	21,870.00
OPERATING EXPENSE				
600-60-73500 FUEL	10,431.82	9,843.68	12,000.00	12,000.00
600-60-73540 ROCK MATERIALS	471.12	396.36	1,000.00	1,000.00
600-60-73700 WATER PURCHASE	621,711.88	563,420.01	598,000.00	649,930.00
600-60-73760 MISSOURI ONE CALL	3,854.50	2,973.10	3,500.00	3,500.00
600-60-73790 PERSONAL SAFETY	1,184.80	751.41	2,600.00	2,200.00
TOTAL OPERATING EXPENSE	637,654.12	577,384.56	617,100.00	668,630.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
MAINTENANCE EXPENSE					
600-60-74530	EQUIPMENT MAINTENANCE	5,153.47	2,071.58	5,000.00	5,000.00
600-60-74550	FLEET MAINTENANCE	5,256.61	4,381.80	10,000.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM	384.06	67,517.58	75,000.00	80,900.00
600-60-74600	COMPUTER MAINTENANCE	2,223.00	2,948.04	3,120.00	3,120.00
600-60-74710	TANK & PUMP MAINTENANCE	5,081.27	4,086.11	7,000.00	7,000.00
600-60-74720	WATER LINE MAINTENANCE	20,896.26	16,085.03	19,600.00	0.00
600-60-74730	NEW WATER METERS & LINE MATL	1,695.52	21,138.53	29,250.00	31,250.00
TOTAL MAINTENANCE EXPENSE		40,690.19	118,228.67	148,970.00	137,270.00
TOOLS & EQUIPMENT					
600-60-75300	HAND TOOLS	1,672.14	904.37	1,600.00	2,300.00
600-60-75310	SMALL EQUIPMENT	3,689.56	1,928.40	1,900.00	2,480.00
TOTAL TOOLS & EQUIPMENT		5,361.70	2,832.77	3,500.00	4,780.00
CONTRACTUAL EXPENSES					
600-60-76000	INSURANCE	15,824.56	13,812.93	14,200.00	15,194.00
600-60-76020	TRI/BUE/GV WATER UPGRADES	786,506.16	653,553.50	785,850.00	758,850.00
600-60-76200	ADVERTISING	333.40	0.00	1,200.00	7,450.00
600-60-76210	PRINTING	4,096.77	4,037.80	5,000.00	5,000.00
600-60-76350	UNIFORMS	2,154.57	1,789.61	2,800.00	2,800.00
600-60-76390	EQUIPMENT RENTAL	144.96	228.40	1,000.00	1,000.00
600-60-76420	ONLINE & CC FEES	19,449.37	17,450.55	18,500.00	20,000.00
600-60-76425	NOTIFICATION FEES	184.60	202.80	300.00	300.00
600-60-76490	OFFICE EQUIPMENT LEASE	3,160.56	2,764.23	3,065.00	2,745.00
TOTAL CONTRACTUAL EXPENSES		831,854.95	693,839.82	831,915.00	813,339.00
UTILITIES					
600-60-76500	GENERAL PHONE SERVICE	1,989.23	1,654.12	1,920.00	1,920.00
600-60-76510	CELLULAR SERVICE	2,089.30	1,577.98	2,184.00	2,862.00
600-60-76520	PAGER SERVICE & EQUIPMENT	94.98	103.98	100.00	100.00
600-60-76550	INTERNET SERVICES	1,143.82	1,846.08	1,200.00	1,200.00
600-60-76590	PHONE INSTALLATION & MAINT	595.50	578.00	1,000.00	1,000.00
600-60-76600	ELECTRICITY	37,120.85	32,930.49	44,100.00	44,100.00
600-60-76700	GAS SERVICE	1,594.78	1,223.42	2,000.00	2,000.00
600-60-76800	TRASH SERVICE	312.12	220.32	420.00	420.00
TOTAL UTILITIES		44,940.58	40,134.39	52,924.00	53,602.00
BLDG MAINTENANCE					
600-60-76900	BLDG & GRNDS MAINT	2,564.44	6,138.58	17,380.00	11,516.00
600-60-76930	BLDG & JANITORIAL SUPPLIES	90.54	11.52	800.00	800.00
TOTAL BLDG MAINTENANCE		2,654.98	6,150.10	18,180.00	12,316.00
DEPR/AMORTIZATION					
600-60-77540	DEPRECIATION EXPENSE	699,347.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	102,039.00	0.00	0.00	0.00
600-60-77590	BAD DEBT EXPENSE	4,013.91	25,968.12	0.00	21,000.00
TOTAL DEPR/AMORTIZATION		805,399.91	25,968.12	0.00	21,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
MISCELLANEOUS EXPENSE					
600-60-78000	MISCELLANEOUS	79.20	158.21	2,740.00	3,000.00
600-60-78410	LONG/SHORT	10.00	(30.00)	0.00	0.00
600-60-78420	PUBLIC WORKS WEEK EVENT	1,999.20	2,111.43	2,000.00	4,390.00
TOTAL MISCELLANEOUS EXPENSE		2,088.40	2,239.64	4,740.00	7,390.00
 CAPITAL EQUIPMENT					
600-60-78500	CAPITAL EQUIPMENT	2,408.56	31,974.24	42,000.00	134,000.00
600-60-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	1,360.00
600-60-78530	COMPUTER SOFTWARE	8,199.10	10,771.47	12,820.00	16,460.00
600-60-78599	LAND ACQUISITIONS	21,015.88	21,015.88	21,250.00	0.00
TOTAL CAPITAL EQUIPMENT		31,623.54	63,761.59	76,070.00	151,820.00
 CAPITAL PROJECTS					
600-60-79400	ANNUAL CIP APPROPRIATION	2,991.10	0.00	0.00	175,000.00
600-60-79880	BUILDING IMPROVEMENTS	1,945.27	11.44	3,200.00	2,440.00
TOTAL CAPITAL PROJECTS		4,936.37	11.44	3,200.00	177,440.00
 DEBT SERVICE					
600-60-89000	BOND PRINCIPAL	405,000.00	420,000.00	420,000.00	428,000.00
600-60-89100	INTEREST EXPENSE	45,688.00	29,947.00	30,500.00	22,100.00
600-60-89200	PRICIPAL PAY/LOANS	0.00	0.00	0.00	21,250.00
600-60-89320	CUSTODIAL FEES - BONDS	100.00	159.00	1,000.00	1,000.00
TOTAL DEBT SERVICE		450,788.00	450,106.00	451,500.00	472,350.00
TOTAL WATER		3,440,602.72	2,503,279.92	2,862,007.72	3,180,587.89
 SEWER					
=====					
 PERSONNEL SERVICES					
600-65-61100	SALARIES	358,920.47	312,232.60	377,756.94	374,958.89
600-65-61110	OVERTIME	8,225.26	8,023.02	10,300.00	10,300.00
600-65-61500	F.I.C.A.	25,978.39	23,257.94	29,652.56	29,349.54
600-65-61520	UNEMPLOYMENT	1,476.09	1,100.23	2,087.50	1,125.25
600-65-61530	WORKERS COMPENSATION	8,579.35	8,128.84	10,554.74	11,293.91
600-65-61540	HEALTH INSURANCE	52,113.23	52,884.51	57,800.00	66,106.00
600-65-61555	HSA	8,905.89	10,906.55	9,700.00	15,240.00
600-65-61560	DENTAL	4,191.26	4,196.59	4,300.00	5,042.00
600-65-61570	LIFE INSURANCE	1,159.20	1,054.32	1,087.20	1,159.60
600-65-61575	SHORT TERM DISABILITY	0.00	0.00	0.00	1,925.00
600-65-61580	RETIREMENT	28,569.81	24,649.55	32,014.26	29,803.70
600-65-61590	EAP EXPENSE	209.08	164.60	2,449.52	1,227.00
600-65-61810	PENSION EXPENSE	(6,642.50)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		491,685.53	446,598.75	537,702.72	547,530.89

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
STAFF DEVELOPMENT					
600-65-62000	EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00
600-65-62050	COMPUTER TRAINING	0.00	0.00	500.00	0.00
600-65-62080	TRAINING	179.60	79.60	1,120.00	800.00
600-65-62200	SUBS & MEMBERSHIPS	258.75	240.80	400.00	2,900.00
600-65-62250	MEETINGS & CONFERENCES	1,566.02	231.50	1,600.00	2,080.00
600-65-62320	MILEAGE	0.00	0.00	240.00	240.00
600-65-62350	ED & REF MATERIALS	0.00	0.00	250.00	250.00
TOTAL STAFF DEVELOPMENT		2,004.37	551.90	6,110.00	8,270.00
PROFESSIONAL SERVICES					
600-65-72000	PROFESSIONAL SERVICES	12,316.78	45.00	6,800.00	4,400.00
600-65-72010	ENGINEERING SERVICES	0.00	0.00	20,000.00	0.00
TOTAL PROFESSIONAL SERVICES		12,316.78	45.00	26,800.00	4,400.00
SUPPLIES & COMMODITIES					
600-65-73000	OFFICE/OPERATING SUPPLIES	1,044.37	1,227.44	2,290.00	2,500.00
600-65-73010	COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100	POSTAGE	15,113.02	12,192.86	19,800.00	18,800.00
600-65-73200	OFFICE EQUIPMENT	292.69	44.89	370.00	300.00
600-65-73250	OFFICE FURNITURE	535.61	0.00	200.00	200.00
TOTAL SUPPLIES & COMMODITIES		16,985.69	13,465.19	23,060.00	22,200.00
OPERATING EXPENSE					
600-65-73500	FUEL	10,426.82	9,843.65	12,000.00	12,000.00
600-65-73540	ROCK MATERIALS	471.12	396.36	1,000.00	1,000.00
600-65-73710	SEWER SYSTEM SUPPLIES	477.98	0.00	3,800.00	3,000.00
600-65-73750	SEWER TREATMENT COSTS	413,903.04	368,772.56	441,000.00	485,000.00
600-65-73790	PERSONAL SAFETY	1,184.80	769.80	2,600.00	2,200.00
TOTAL OPERATING EXPENSE		426,463.76	379,782.37	460,400.00	503,200.00
MAINTENANCE EXPENSE					
600-65-74500	VEHICLE MAINTENANCE	8.40	0.00	0.00	0.00
600-65-74530	EQUIPMENT MAINTENANCE	11,579.12	4,317.68	13,250.00	11,750.00
600-65-74550	FLEET MAINTENANCE	5,248.20	4,381.81	10,000.00	10,000.00
600-65-74600	COMPUTER MAINTENANCE	2,223.00	2,948.04	3,120.00	3,120.00
600-65-74750	SEWER LINE MAINTENANCE	17,709.30	10,397.32	20,000.00	20,000.00
TOTAL MAINTENANCE EXPENSE		36,768.02	22,044.85	46,370.00	44,870.00
TOOLS & EQUIPMENT					
600-65-75300	HAND TOOLS	1,506.89	670.37	1,600.00	1,600.00
600-65-75310	SMALL EQUIPMENT	3,260.56	81.80	4,950.00	8,125.00
TOTAL TOOLS & EQUIPMENT		4,767.45	752.17	6,550.00	9,725.00
CONTRACTUAL EXPENSES					
600-65-76000	INSURANCE	8,968.63	13,812.93	14,200.00	15,194.00
600-65-76200	ADVERTISING	0.00	0.00	1,200.00	7,450.00
600-65-76210	PRINTING	2,647.75	2,588.81	3,500.00	3,500.00
600-65-76350	UNIFORMS	2,154.55	1,789.61	2,800.00	2,800.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2017

600-WATER/SEWER FUND

		2016	2017	2017	2018
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
600-65-76390	EQUIPMENT RENTAL	144.96	100.00	1,000.00	1,000.00
600-65-76420	ONLINE & CC FEES	19,449.41	17,450.57	18,500.00	20,000.00
600-65-76425	NOTIFICATION FEES	184.60	202.80	300.00	300.00
600-65-76490	OFFICE EQUIPMENT LEASE	3,160.60	2,764.32	3,065.00	2,745.00
TOTAL CONTRACTUAL EXPENSES		36,710.50	38,709.04	44,565.00	52,989.00
UTILITIES					
600-65-76500	GENERAL PHONE SERVICE	1,989.23	1,654.18	1,920.00	1,920.00
600-65-76510	CELLULAR SERVICE	2,089.30	1,577.98	2,184.00	2,862.00
600-65-76520	PAGER SERVICE & EQUIPMENT	94.98	103.98	100.00	100.00
600-65-76550	INTERNET SERVICES	1,143.82	1,846.08	1,200.00	1,200.00
600-65-76590	PHONE INSTALLATION & MAINT	595.50	578.00	1,000.00	1,000.00
600-65-76600	ELECTRICITY	11,381.48	11,381.43	22,050.00	22,050.00
600-65-76700	GAS SERVICE	1,595.71	1,224.38	2,000.00	2,000.00
600-65-76800	TRASH SERVICE	312.12	220.32	420.00	420.00
TOTAL UTILITIES		19,202.14	18,586.35	30,874.00	31,552.00
BLDG MAINTENANCE					
600-65-76900	BLDG & GRNDS MAINT	1,821.96	5,185.59	17,380.00	9,516.00
600-65-76930	BLDG & JANITORIAL SUPPLIES	90.54	11.52	800.00	800.00
TOTAL BLDG MAINTENANCE		1,912.50	5,197.11	18,180.00	10,316.00
DEPR/AMORTIZATION					
600-65-77590	BAD DEBT EXPENSE	4,030.19	18,151.76	0.00	21,000.00
TOTAL DEPR/AMORTIZATION		4,030.19	18,151.76	0.00	21,000.00
MISCELLANEOUS EXPENSE					
600-65-78000	MISCELLANEOUS	56.70	328.21	2,740.00	2,500.00
TOTAL MISCELLANEOUS EXPENSE		56.70	328.21	2,740.00	2,500.00
CAPITAL EQUIPMENT					
600-65-78500	CAPITAL EQUIPMENT	(269.44)	31,974.24	42,000.00	134,000.00
600-65-78520	COMPUTER EQUIPMENT	0.00	0.00	0.00	2,360.00
600-65-78530	COMPUTER SOFTWARE	9,999.10	12,571.65	14,620.00	19,260.00
600-65-78599	LAND ACQUISITIONS	21,015.88	21,015.88	21,250.00	0.00
TOTAL CAPITAL EQUIPMENT		30,745.54	65,561.77	77,870.00	155,620.00
CAPITAL PROJECTS					
600-65-78860	LIFT STATIONS	6,355.88	6,927.06	50,000.00	15,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	884,849.99	675,313.56	700,000.00	700,000.00
600-65-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	0.00	175,000.00
600-65-79880	BUILDING IMPROVEMENTS	1,643.08	11.44	3,200.00	2,440.00
TOTAL CAPITAL PROJECTS		892,848.95	682,252.06	753,200.00	892,440.00
DEBT SERVICE					
600-65-89000	BOND PRINCIPAL	105,000.00	105,000.00	105,000.00	107,000.00
600-65-89100	INTEREST EXPENSE	11,423.00	8,153.00	9,000.00	5,600.00
600-65-89200	PRINCIPAL PAY/LOANS	0.00	0.00	0.00	21,250.00
600-65-89320	CUSTODIAL FEES - BONDS	100.00	159.00	1,000.00	1,000.00
TOTAL DEBT SERVICE		116,523.00	113,312.00	115,000.00	134,850.00
TOTAL SEWER					
		2,093,021.12	1,805,338.53	2,149,421.72	2,441,462.89

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
STORM WATER =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
TOTAL EXPENDITURES	5,533,623.84 =====	4,308,618.45 =====	5,011,429.44 =====	5,622,050.78 =====
REVENUES OVER/(UNDER) EXPENDITURES	(78,155.05)	727,784.53	727,786.56	36,609.22
 OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(78,155.05)	727,784.53	727,786.56	36,609.22

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2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Public Works							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Water Connection Fee (Builder's Permit)	<i>Meter Size</i>						
	5/8"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	3/4"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	1"	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
	2"	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00
	3"	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00
	4"	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00
	6"	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00
	Additional Meter	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Sewer Connection Fee (Builder's Permit)	<i>Users</i>						
	Single	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Two	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	Three	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Four	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Increase per Inch	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permit Fee (Builders Permit)	Construction Fee = >\$50,000	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value
	Construction Fee = <\$50,000	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value
	Commercial Plan Review	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit
	Marketing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Re-Inspection Fee after 2 Failures	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Over 30 Day Admin Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Right of Way Fees	Non-Roadway Inspection	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Miscellaneous Fees	Water Sprinkler Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Meter/Tap Reinspect Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	New Blasting Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Blasting Permit Renewal	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Developer Construction Fees (Construction Permit)	<i>% Shown is Percentage Paid to City</i>						
	Construction Plan Review 100%	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway 3%	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
	Linear Foot Sanitary Sewer 8" 3%	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10" 3%	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12" 3%	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12" 3%	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15" 3%	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00
	Linear Foot Storm Sewer 18" 3%	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	Linear Foot Storm Sewer 24" 3%	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30" 3%	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00
	Linear Foot Storm Sewer 36" 3%	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00
	Linear Foot Storm Sewer 42" 3%	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00
	Linear Foot Water Line 6" 3%	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
	Linear Foot Water Line 8" 3%	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
	Linear Foot Water Line 12" 3%	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
	Traffic Sign & Street Sign 100%	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre 100%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot 2%	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
	Street Light Pole Upgrade Each 100%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Books	Standard Details Book	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Planning & Zoning Code	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
City Clerk							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
	Renewals After August 15th	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
	Renewals After September 15th	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
	Renewals After October 15th	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Renewals After November 15th	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
	Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Liquor Licenses	Retail-Off Premise Only (3.2% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (3.2% Beer)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Retail-Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-Off Premise Only (Intoxicating Liquor/5% Beer)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Retail-On/Off Premise (Intoxicating Liquor)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Temporary Permit for sale by the drink	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Restaurant/Bar On/Off Premise (Intoxicating Liquor)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	Restaurant/Bar Sunday On/Off Premise (Intoxicating Liquor)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Limited-On Premise Only (3.2% Beer)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Retail Sunday-Off Premise Only (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Retail-Off Premise Only (Intoxicating Liquor) "Convenience Store"	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Convention Trade Area-On/Off Premise (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sunshine Requests	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Applies When Copies Exceed 4 Pages						
	Per Page Copy Fee (8.5" x. 11")	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Human Resources							
Application	Police Officer Test	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Police Department							
Police Reports	Accident or Incident Reports	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Copies of In-Car Camera Video	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fingerprinting Fees	Applicant or CCW Cards	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Solicitors Permit	Initial Application	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00
	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Animal Control Fees							
Animal License	Dog or Cat	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Dog or Cat (3 year tag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Late Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Impound	1st Impound fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Charge Per Day	\$10.00	\$12.50	\$17.50	\$17.50	\$17.50	\$17.50
	2nd Impound Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Charge Per Day	\$12.50	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00
	3rd Impound Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Charge Per Day	\$15.00	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
Animal Surrender	Domesticated Animals Only	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Community Center							
Multi-Purpose Room Rental	Large Group	\$80.00	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Gym Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Daily Pass >18	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Winona Burgess Meeting Room Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Security Deposit	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
Community Center Kitchen	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Fitness Center Pass	Walk-in	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Monthly Pass - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Individual Yearly Pass - Resident	\$200.00	\$200.00	\$190.00	\$190.00	\$190.00	\$190.00
	Individual Yearly Pass - Non-Resident	\$225.00	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00
	Couple Yearly Pass - Resident	\$275.00	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00
	Couple Yearly Pass - Non-Resident	\$325.00	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00
	Family/Corporate Yearly Pass - Resident	\$350.00	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$400.00	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Community Center/Aquatic Center							
Combination Pass	Family - Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Non-Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
Aquatic Center							
Pool Pass	Day <4	FREE	FREE	FREE	FREE	FREE	FREE
	Pass >4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Season - Resident	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Non-Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Family Season - Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	Family Season - Non-Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Pool Rental	Rental (Up to 30 People)	\$145.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$185.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$225.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Shelter Rental	Per Time Block	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Field Set-up	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Permits							
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

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City of Grain Valley
2018 Proposed Compensation Plan

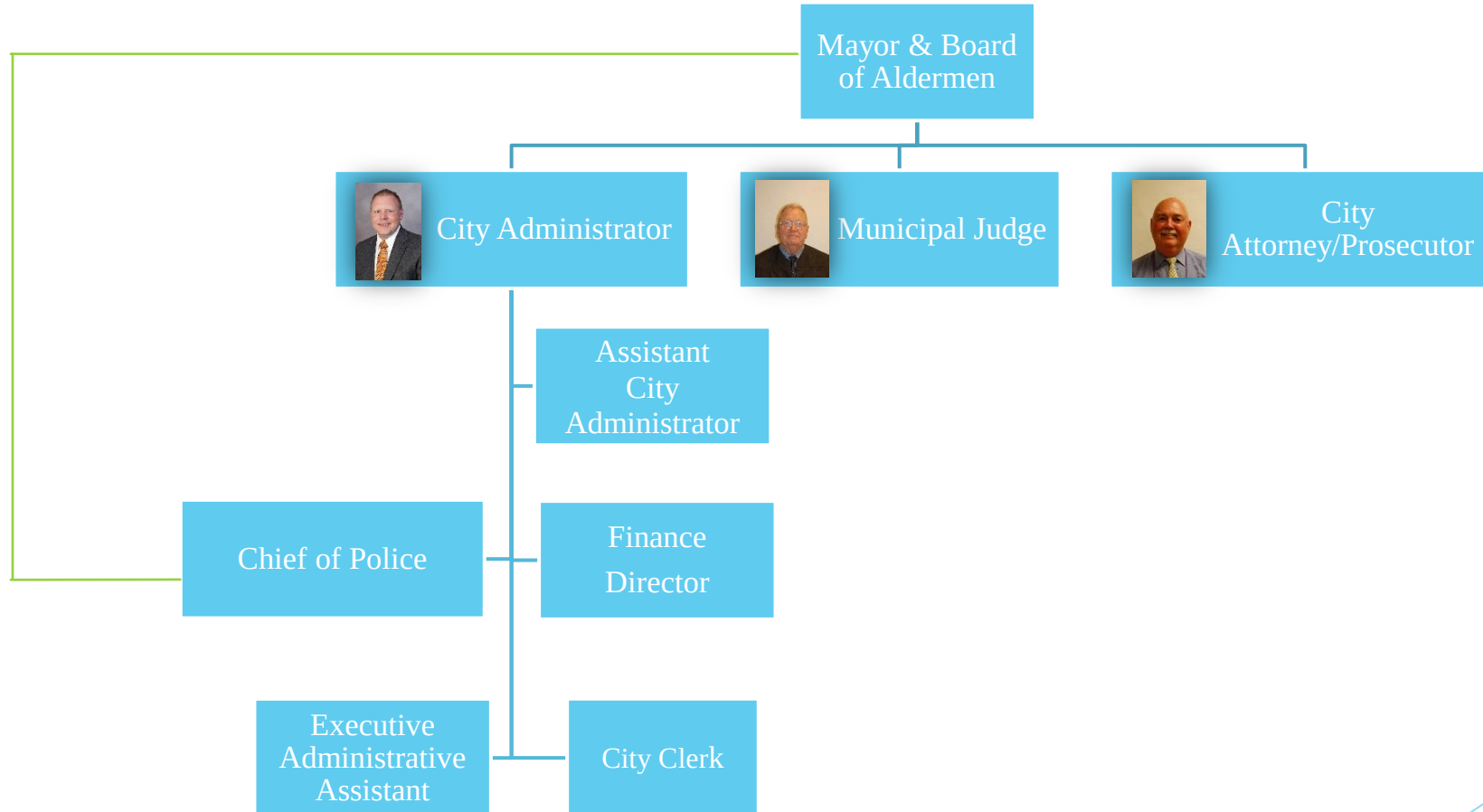
<i>Title</i>	<i>Grade</i>	<i>Minimum</i>	<i>Median</i>	<i>Maximum</i>	
Concessions Worker - Seasonal	1	Minimum Wage	8.75	10.00	Hourly
Community Center Front Desk Attendant			1,517	1,733	Monthly
Seasonal Park Maintenance Worker			18,198	20,796	Annually
Swim Instructor					
Building Maintenance Worker	2		12.08	14.71	Hourly
Receptionist/Cashier			2,094	2,551	Monthly
			25,128	30,606	Annually
Animal Control Officer	3		13.32	16.17	Hourly
Codes & Inspections Assistant			2,309	2,802	Monthly
Park Maintenance Worker			27,708	33,624	Annually
Police Clerk					
Public Works Maintenance Assistant					
Public Works Maintenance Worker					
Accounting Clerk	4		15.06	18.25	Hourly
Court Administrator			2,610	3,163	Monthly
Utility Clerk			31,320	37,956	Annually
Victim Advocate					
Assistant to the Director of Community Development	5		16.04	19.51	Hourly
Codes Enforcement Officer			2,780	3,382	Monthly
Deputy City Clerk/Human Resources Assistant			33,365	40,579	Annually
Executive Administrative Assistant					
Fleet Maintenance					
GIS/IT Specialist					
Permit Technician					
*Police Officer (Including SRO & Reserve)					
Public Works Crew Leader					
Recreation Supervisor					
Utility Billing Supervisor					
Accountant	6		18.27	22.21	Hourly
Building Official			3,167	3,850	Monthly
Community Center Manager			38,004	46,200	Annually
Detective					
Engineer Technician/Inspector					
Executive Administrative Assistant/Deputy City Clerk					
Park Maintenance Superintendent					
Public Information Officer					
Public Works Maintenance Superintendent					
City Clerk	7		19.84	24.15	Hourly
City Planner			3,438	4,185	Monthly
Police Department Operations Manager			41,259	50,223	Annually
Public Works Operations Manager					
Sergeant					
Captain	8		28.68	34.79	Hourly
City Engineer			4,971	6,030	Monthly
			59,652	72,360	Annually
Chief of Police	9		29.29	35.88	Hourly
Community Development Director			5,076	6,219	Monthly
Finance Director			60,916	74,628	Annually
Human Resources Director					
Human Resources Director/City Clerk					
Parks & Recreation Director					
Assistant City Administrator	10		36.02	42.43	Hourly
			6,243	7,354	Monthly
Assistant City Administrator/Community Development Dir.			74,922	88,245	Annually

* Police Officer Beginning Annual Salary is \$37,000

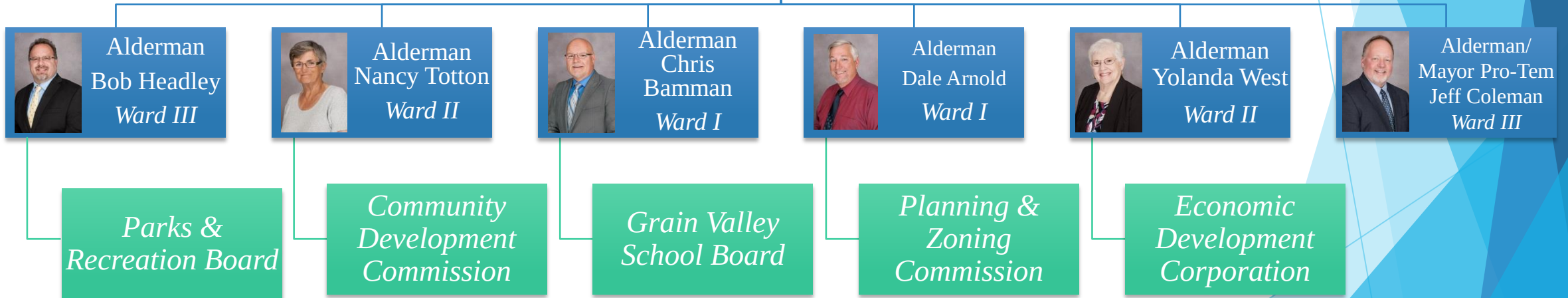
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CITY OF GRAIN VALLEY

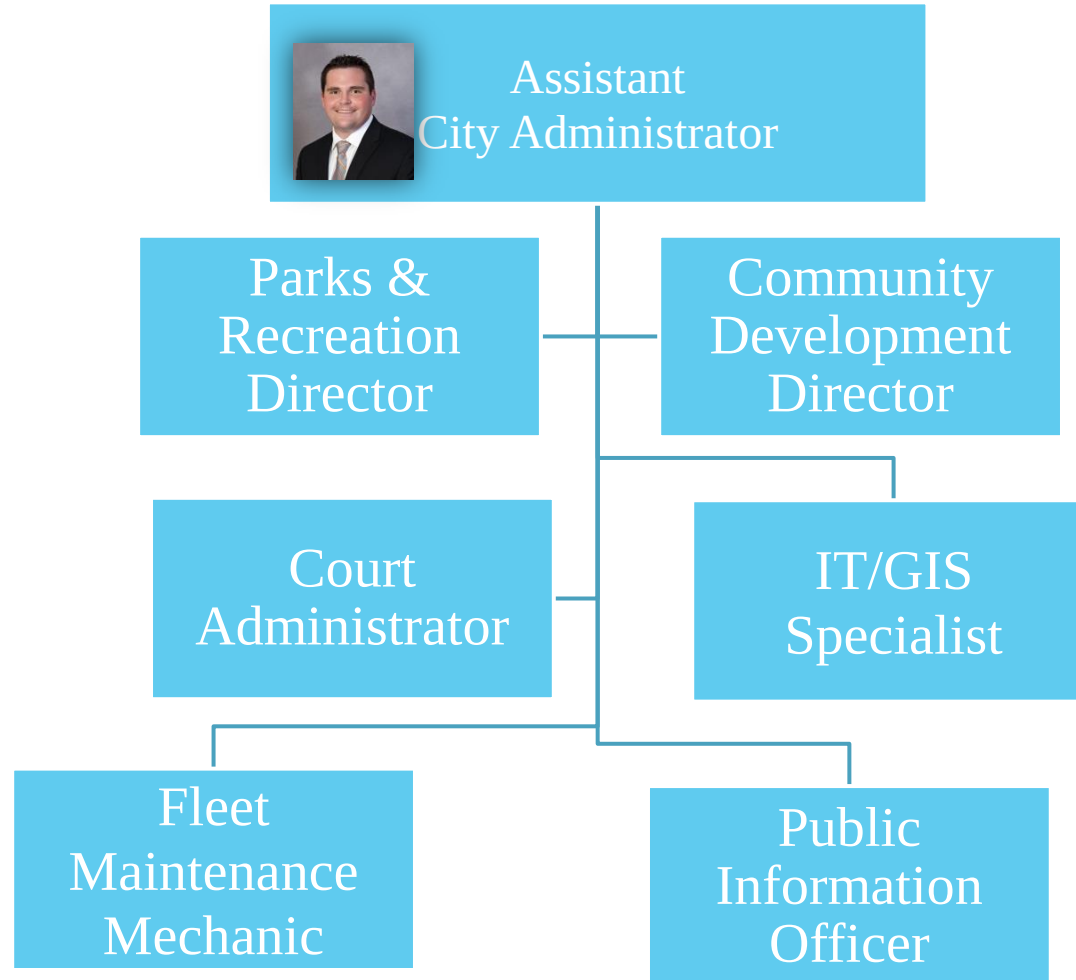
OFFICIALS & EXECUTIVE TEAM



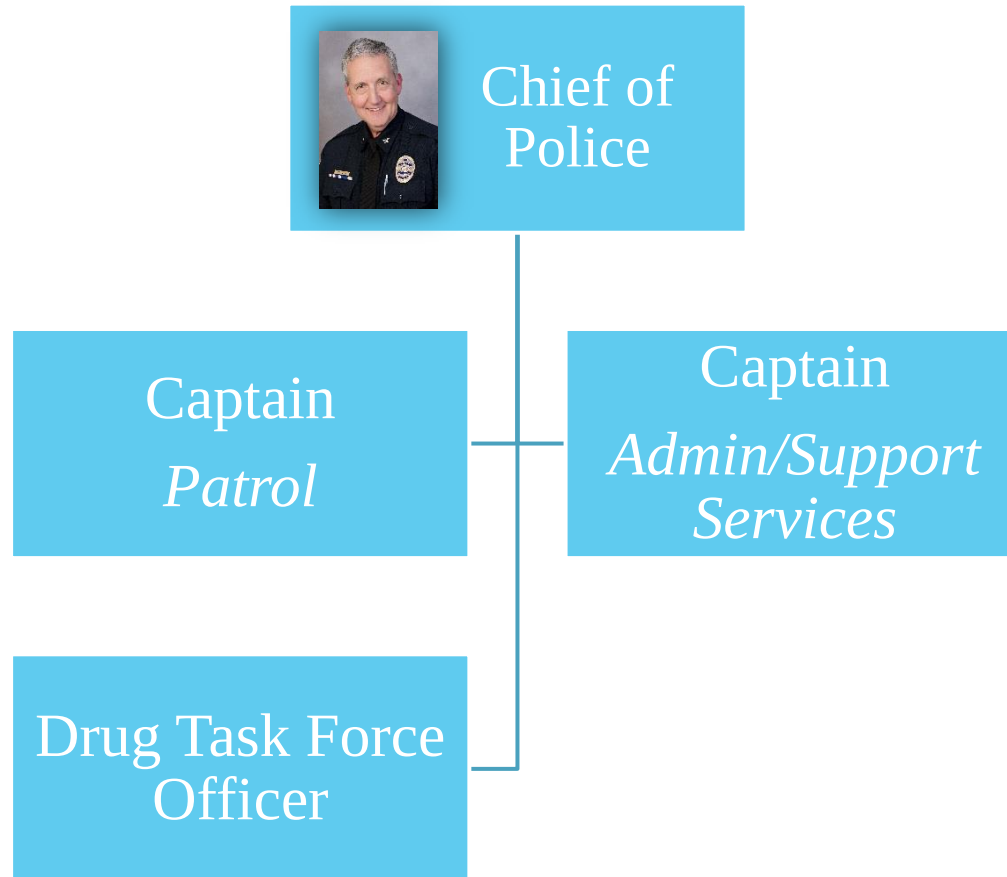
CITY OF GRAIN VALLEY BOARD OF ALDERMEN & COMMISSION/BOARD LIAISONS



CITY OF GRAIN VALLEY ADMINISTRATION

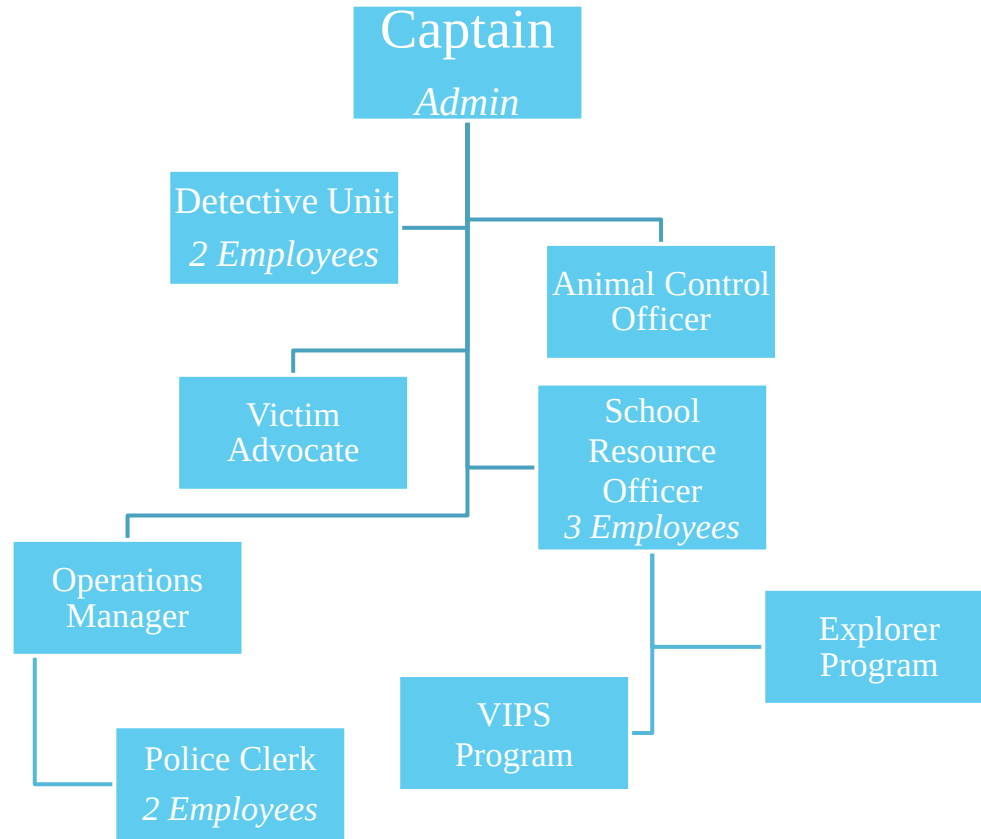


CITY OF GRAIN VALLEY POLICE DEPARTMENT



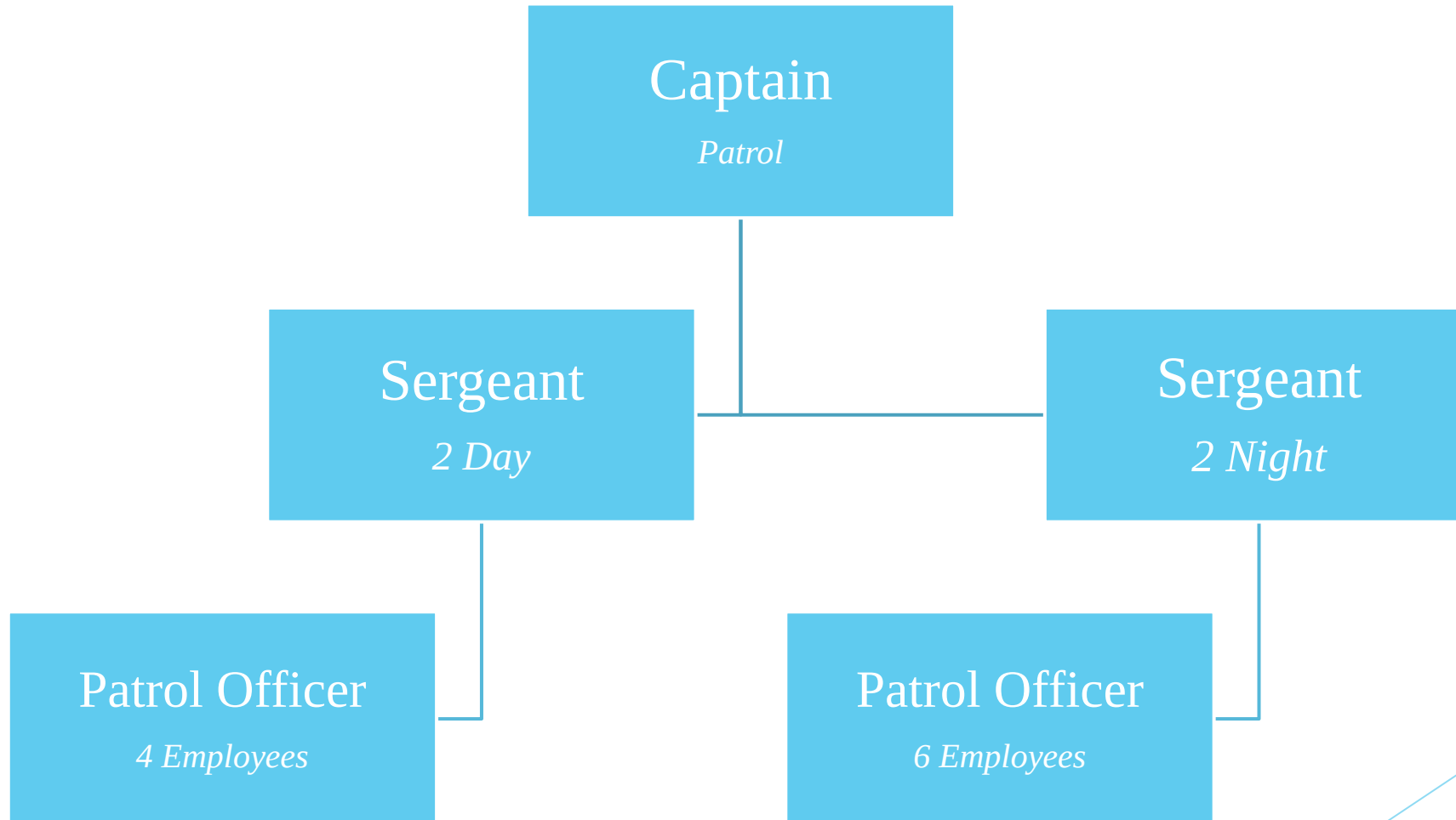
CITY OF GRAIN VALLEY

POLICE DEPARTMENT (CONTINUED)



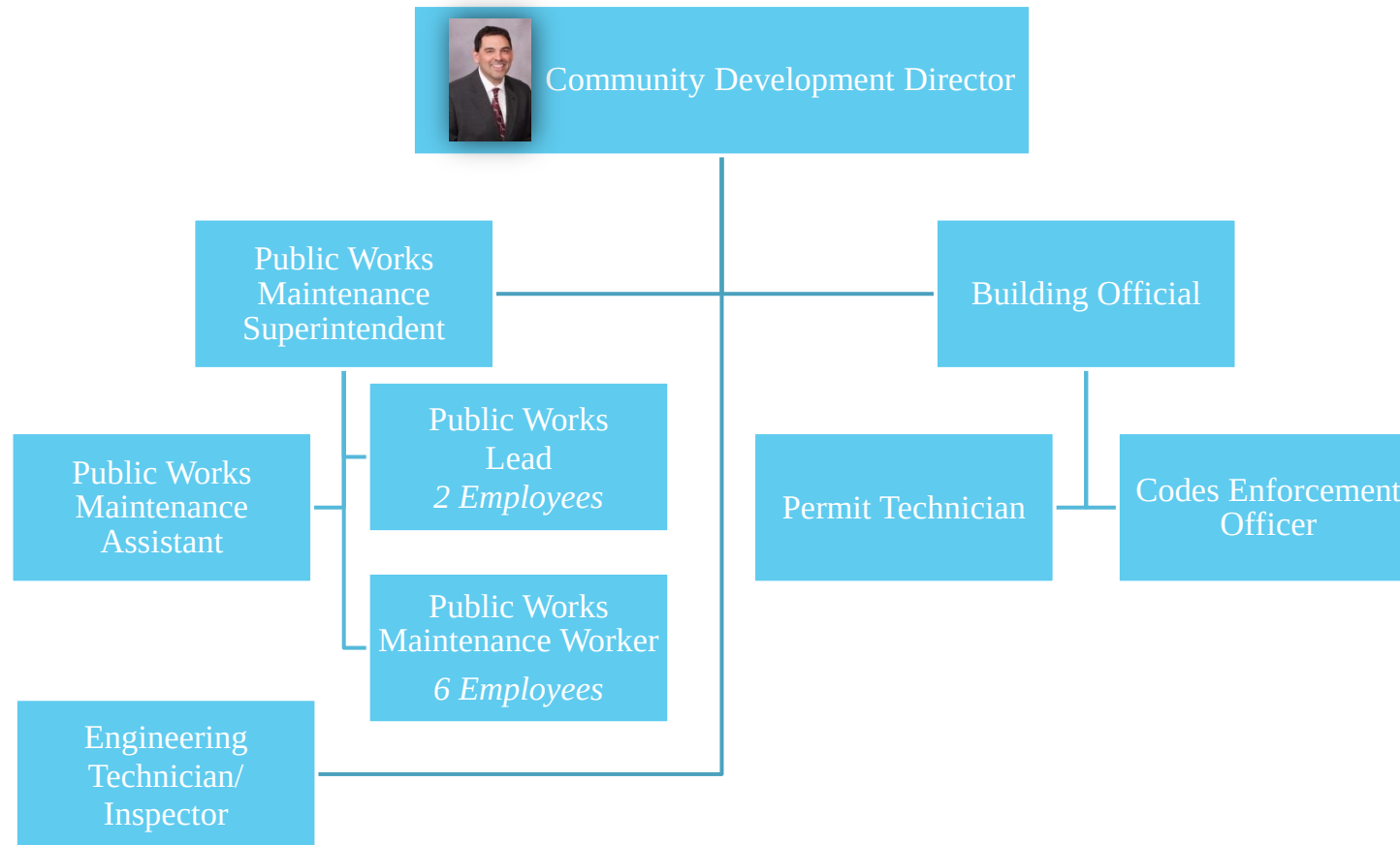
CITY OF GRAIN VALLEY

POLICE DEPARTMENT (CONTINUED)

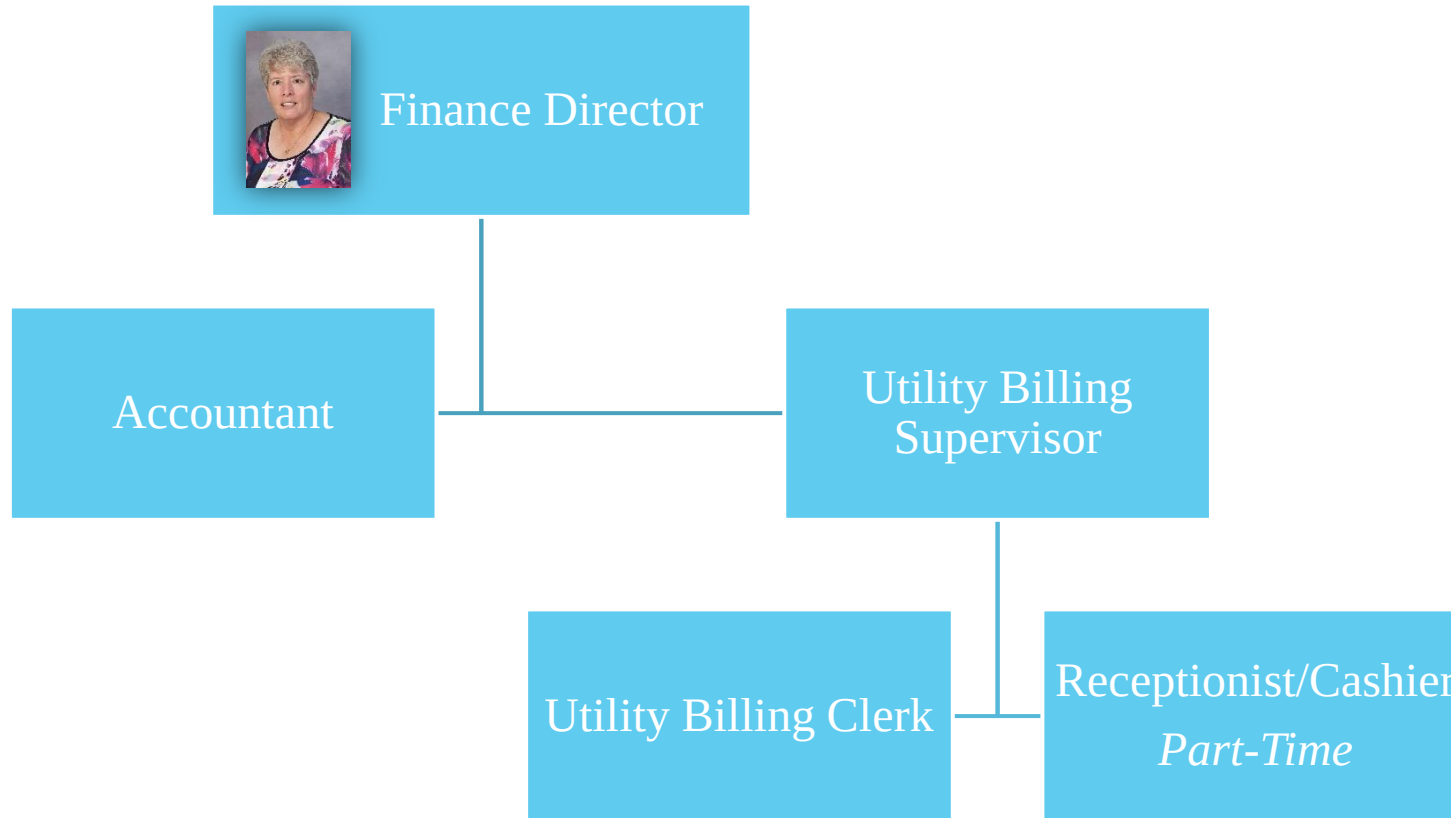


CITY OF GRAIN VALLEY

COMMUNITY DEVELOPMENT DEPARTMENT

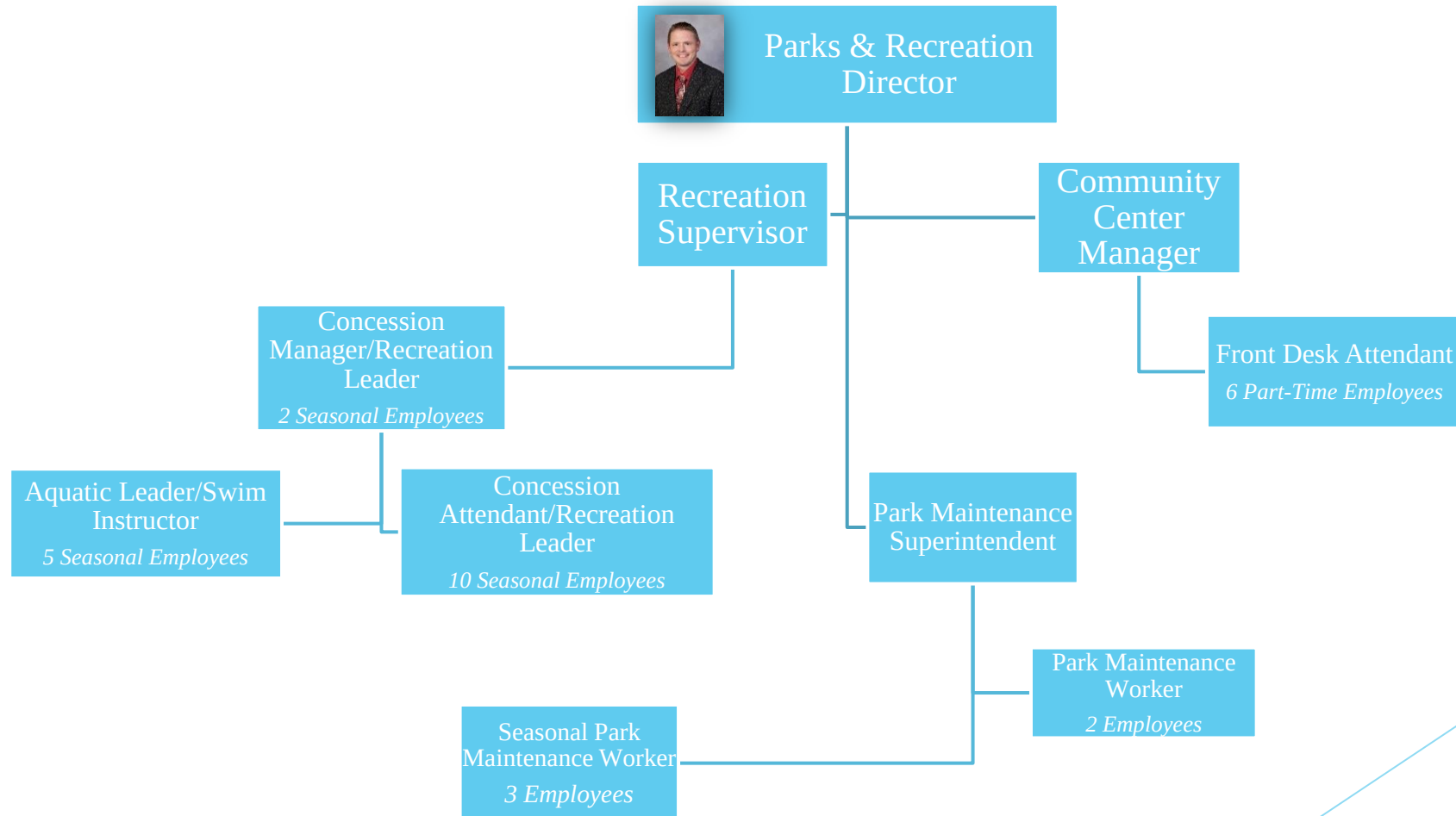


CITY OF GRAIN VALLEY FINANCE DEPARTMENT



CITY OF GRAIN VALLEY

PARKS & RECREATION DEPARTMENT



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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/11/2017	
BILL NUMBER	B17-27	
AGENDA TITLE	AN ORDINANCE APPROVING THE PURCHASE BY THE CITY OF GRAIN VALLEY, MISSOURI OF REAL PROPERTY FROM STATE BANK OF MISSOURI AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY DOCUMENTS REQUIRED TO EFFECTUATE AND CLOSE SAID TRANSACTION INCLUDING A BUDGET AMENDMENT TO ALLOW FOR PURCHASE	
REQUESTING DEPARTMENT	Administration & Legal	
PRESENTER	Ryan Hunt, City Administrator Jim Cook, City Attorney	
FISCAL INFORMATION	Cost as recommended:	\$45,500
	Budget Line Item:	Rev. 170-00-48700-\$45,500 Exp. 170-70-78599-\$45,500
	Balance Available:	\$75,250
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To purchase 3 lots on Main Street as a strategic holding for future redevelopment of Main Street between East Harris Street and East Broadway Street	
BACKGROUND	State Bank has been trying to sell the three lots since 2011. The lots were obtained through foreclosure and were listed at approximately \$75,000 per lot. State Bank approached the City several times about purchasing the properties, but the City did not have an interest at the desired price. In October of 2017, State Bank again approached the City asking for a best offer on the lots. After discussion and further negotiation, the parties agreed to the terms of \$15,000 per lot, with a closing of date before the end of 2017.	

SPECIAL NOTES	The price per lot is \$15,000, for a total purchase price of \$45,000. An additional \$500 is being budgeted for closing costs that the buyer and seller share. Since the property is being acquired as an economic development holding, the purchase will be paid from the Tourism Tax Fund (170). The current fund balance is \$75,250. The fund balance after the purchase will be approximately \$29,750. This expenditure will be allocated upon the approval of a budget amendment that is included as a part of this ordinance. Per previous discussion in Executive Session and in order for the purchase to be closed in 2017, the ordinance is being considered for both a 1 st & 2 nd read.
ANALYSIS	The entire block from Main Street to Cypress St and from E Harris St to E Broadway St is zoned Downtown Overlay District – Downtown Zone. The base zoning for that classification is C-2 Central Business District. This type of zoning would allow for a wide range of retail, restaurant and office uses. Additionally, the classification allows residential uses on the upper levels, which makes this an appealing area for redevelopment. In total, the three lots are approximately one acre in size (lot 2 - .29 ac, lot 3 - .34 and lot 4 -.37). In between lots three and four is a tract owned by the City used for storm water management. The lot to the north is approximately .3 acres and is an auto repair business. To the south is a strip center just under .5 acres in size. The west side of Cypress St is approximately 1.5 acres and consists of seven duplexes.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Administration and Legal Recommend Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Real Estate Contract (Exhibit A) and Aerial View of Lots (Exhibit B)

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B17-27

ORDINANCE NO.
SECOND READING
FIRST READING

INTRODUCED BY:
ALDERMAN COLEMAN

**AN ORDINANCE APPROVING THE PURCHASE BY THE CITY OF GRAIN VALLEY,
MISSOURI OF REAL PROPERTY FROM STATE BANK OF MISSOURI AND
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY
DOCUMENTS REQUIRED TO EFFECTUATE AND CLOSE SAID TRANSACTION
INCLUDING A BUDGET AMENDMENT TO ALLOW FOR PURCHASE**

WHEREAS, the Mayor and Board of Aldermen authorized City Administrator, Ryan Hunt to negotiate the purchase of real property located in Grain Valley, Jackson County, Missouri; and

WHEREAS, the negotiation resulted in agreeable terms for both the City and the Seller; and

WHEREAS, the real estate transaction is ready for contract execution and closing pending authorization by the Board of Aldermen for the City Administrator to execute all necessary documents required to effectuate the transaction; and

WHEREAS, to allocate resources for the purchase, the 2017 budget will include a fund for Land Purchases as allocated from monies derived from unassigned Tourism Tax Fund balance; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri finds this purchase as being in the best interest of the City contributing to its future growth and development.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: Approval and Ratification:

The purchase of certain described real property by the City of Grain Valley, Missouri, from State Bank of Missouri, as set forth on Exhibit A, incorporated by reference herein.

SECTION 2: Authority to Execute Closing Documents:

The City Administrator is hereby authorized to execute any and all documents required to effectuate the transactions identified in this ordinance.

SECTION 3: 2017 Budget Amendment:

Upon execution, the 2017 budget is amended to allocate \$45,500 from the unassigned fund balances of the Tourism Tax Fund to 170-70-78599 (Land Acquisitions).

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2017,
the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD _____

ALDERMAN COLEMAN _____

ALDERMAN TOTTON _____

MAYOR _____

(in the event of a tie only)

ALDERMAN BAMMAN _____

ALDERMAN HEADLEY _____

ALDERMAN WEST _____

Approved as to form:

James Cook
City Attorney

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

REAL ESTATE CONTRACT

This Agreement for the purchase and sale of real property entered into on the date set forth below between State Bank of Missouri, a Missouri banking corporation, of 1301 SW Eagles Parkway, P.O. Box 303, Grain Valley, MO 64029 ("Seller"), and City of Grain Valley ("Buyer").

1. **Sale of Property.** Seller agrees to sell, and Buyer agrees to buy, the unimproved vacant real property further described as:

Lots 2, 3 and 4, except the East 70 feet thereof, GATE CITY PLAZA I, a subdivision in Grain Valley, Jackson County, Missouri. (Full legal description attached "Exhibit A")

(hereinafter the "Property"), together with the residence and other buildings, and all other attached improvements and fixtures thereon.

2. **Purchase Price.** The total purchase price for the Property, excluding closing costs, is to be Forty-Five Thousand and no/100 Dollars (\$45,000.00), paid as follows:

a. Forty-five Thousand Dollars, \$45,000.00 by payment of a wire transfer, Cashier's check or bank certified check to the Seller by the Closing.

3. **Closing Date.** The closing date shall be on or before December 27, 2017 ("Closing") at Stewart Title Company, 700 NE RD Mize Road, Blue Springs, Missouri, or at such other time and place as agreed to by the parties.

4. **Seller Warranties.** The Buyer has inspected and carefully examined the Property, and neither Seller nor any other person in Seller's behalf has made and does not now make any representations, warranties, or agreements as to the value, condition, quality, habitability, or suitability of the improved premises.

Seller makes no other warranties except warranties of title, express or implied, concerning the Property.

5. **Examination and Evidence of Title.** Evidence of title shall be in the form of a title insurance commitment issued by a title insurance company licensed to do business in Missouri to be paid for by Seller. Buyer shall have fifteen (15) days from receipt of the title commitment to examine the title insurance commitment and make any objections to title exceptions, which objections shall be made in writing. If Buyer fails to make written objections by that date, then Buyer shall be deemed to have waived any right to make such objections except that no objection is required as to any liens or other encumbrances that can be cured by the payment of money. Seller shall use due diligence to meet Buyer's objections by removing any reasonably objected-to encumbrance or defect; if Seller is unable to do so by Closing, then Buyer may terminate this agreement, and Buyer shall have the deposit returned.

Title is to be marketable title as set forth in Title Standard 4 of The Missouri Bar. Any encumbrance or defect within the scope of any Title Standard of The Missouri Bar shall not constitute a valid objection to title on the part of the Buyer, provided Seller furnishes the affidavits, or other title papers, if any, described in the applicable standard.

6. **Deed.** At Closing the Seller shall prepare and deliver a special warranty deed conveying good and marketable title, free and clear of all liens and defects except the property shall be conveyed subject to the following:

- (a) general taxes for the year on Closing, and subsequent years;
- (b) special assessment installments becoming payable on or after the date of Closing of this contract;
- (c) easements, public and private, of record or not of record, which are clearly apparent to the ordinary person on ordinary inspection of the premises;
- (d) zoning ordinances in effect at the date of closing;
- (e) the subdivision restrictions and the community contracts of record and the public and private utility easements and public and private easements of way shown on the recorded plat thereof;
- (f) such other restrictions and easements of record as will not materially impair the use of and improvements on the property the Buyer might reasonably expect to make considering the general character of the neighborhood; and
- (g) any other exception contained in this contract.

7. **Insurance.** The Property is insured for liability losses. Seller shall keep the present insurance in force until Closing.

8. **Closing Costs.** Buyer shall pay for recording fees for the Deed, any lender's title insurance premiums, and any other buyer closing fees. Seller shall pay the recording fees for any title corrections or release deeds, the owner's title insurance premiums, and any other seller closing fees.

9. **Taxes/Other Prorations.** The SELLER shall pay all unpaid real estate taxes and special assessments installments, together with penalties and interest thereon, due for all years prior to the year of the Closing.

All real estate taxes and like charges shall be computed on a daily basis and prorated between the Buyer and Seller as of the Closing Date.

If the actual amount of any item to be prorated for the current year, other than property taxes, cannot be ascertained from the public record, the preceding year's amount due for that item shall be used for the current year's amount. Buyer and Seller agree to accept such prorations as final, and release each other, and all brokers, agents and closing agents from any liability for any increase or decrease in the actual taxes due.

10. **Consents.** The consents and approvals called for in this Agreement shall not be unreasonably withheld.

11. **Notices.** Any notices provided for in this Agreement may be given by sending such notice by certified U.S. mail at the addresses set forth in the introductory paragraph

of this contract, and a notice so sent shall be deemed to have been given as of the day of mailing. This clause shall not limit the effectiveness of other methods of giving notice, and such notice shall be deemed given on the day it is actually received.

12. **Successors in Interest.** This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

13. **Assignments.** This Agreement shall be assignable by Buyer.

14. **Liquidated Damages and Attorney Fees.** If Buyer defaults in the performance of this Agreement, resulting in a failure to close escrow, then Seller may retain Buyer's deposit, as liquidated damages, it being agreed that actual damages are difficult, if not impossible, to ascertain.

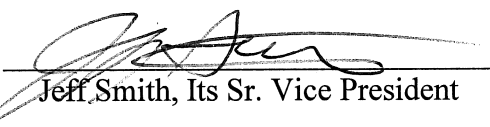
If either party shall default under this Contract, and the other party employs an attorney to enforce the Contract, then the prevailing party shall receive that party's reasonable attorney fees in addition to any other remedy at law or in equity.

15. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes all previous discussions and agreements, and this Agreement may not be modified by any party except in writing, executed by the party to be charged with the modification.

The parties acknowledge that they have read and agreed to the terms and conditions of this contract, and they understand it will become legally binding upon their signing below.

Dated 11-29, 2017

STATE BANK OF MISSOURI

BY: 

Jeff Smith, Its Sr. Vice President

SELLER

City of Grain Valley

Dated: _____, 2017

Dated: _____, 2017

BUYER.

EXHIBIT A

TRACT I

Lots 2, 3 and 4, EXCEPT the East 70 feet thereof, GATE CITY PLAZA I, a subdivision in Grain Valley, Jackson County, Missouri.

TRACT II

Beginning at the Southwest corner of Lot 3, GATE CITY PLAZA I, a subdivision now of record in the City of Grain Valley, Jackson County, Missouri; thence East, 130.00 feet along the South line of Lot 3, in said subdivision; thence South 12.50 feet; thence West 130.00 feet parallel with the South line of said Lot 3; thence North 12.50 feet to the Point of Beginning of this description.

TRACT III

Beginning at the Northwest corner of Lot 4, GATE CITY PLAZA I, a subdivision now of record in the City of Grain Valley, Jackson County, Missouri; thence North 12.5 feet; thence East 130.00 feet parallel with the North line of said Lot 4; thence South 12.50 feet to a point on the North line of said Lot 4; thence West, 130.00 feet along the North line of said Lot 4 to the Point of Beginning of this description.

"Exhibit B"



1 inch = 80 feet

0 40 80 Feet

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Resolutions

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/13/2017 (Tabled), 12/11/2017	
BILL NUMBER	R17-40	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO AMEND THE AGREEMENT FOR ENVIRONMENTAL SERVICES BETWEEN THE CITY OF GRAIN VALLEY AND JACKSON COUNTY, MISSOURI TO INCLUDE AQUATIC VENUE INSPECTIONS	
REQUESTING DEPARTMENT	Parks and Recreation	
PRESENTER	Shannon Davies, Director of Parks and Recreation	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide an aquatic inspection program for aquatic venues located in the City of Grain Valley	
BACKGROUND	The existing agreement for Environmental Services with Jackson County, MO, passed by the City of Grain Valley via Resolution on August 8, 2007, included their Food Service Sanitation Program, Wastewater Disposal Program and Animal Control Program.	
SPECIAL NOTES	None	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	Presentation from Jackson County occurred at the 09/12/2016 BOA meeting	

BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, 8/8/07 Resolution for Environmental Services, Amended Chapter 40 of the Jackson County Code

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 11 , 2017

RESOLUTION NUMBER
R17-40

SPONSORED BY:
ALDERMAN BOB HEADLEY

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,
MISSOURI AUTHORIZING THE CITY ADMINSTRATOR TO AMEND THE AGREEMENT
FOR ENVIRONMENTAL SERVICES BETWEEN THE CITY OF GRAIN VALLEY AND
JACKSON COUNTY, MO TO INCLUDE AQUATIC VENUE INSPECTIONS**

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to providing quality facilities and services that promote a safe environment to citizens; and

WHEREAS, Jackson County Environmental Health is currently under agreement with the City of Grain Valley, MO to provide certain environmental services such as Food Service Sanitation, Animal Control and On-Site Wastewater Disposal; and

WHEREAS, Jackson County Environmental Health desires to amend the existing agreement to include the Inspection of Aquatic Venues.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The City Administrator is hereby authorized to amend the agreement for environmental services with Jackson County, MO to include the inspection of aquatic venues.

PASSED and APPROVED, via voice vote, (- -) this _____ Day of _____, 2017.

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

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CITY OF
GRAIN VALLEY
Sponsor: Alderman Todd

STATE OF
MISSOURI

Resolution 07-19

COPY

August, 2007

**A RESOLUTION AUTHORIZING THE AMENDED AGREEMENT FOR
ENVIRONMENTAL SERVICES BETWEEN THE CITY OF GRAIN VALLEY AND
JACKSON COUNTY, MISSOURI**

THIS AGREEMENT made and entered into this 8th day of August, 2007,
by and between Jackson County, Missouri, hereinafter referred to as ("the County") and the City
of Grain Valley, Missouri, hereinafter referred to as ("the City")

WITNESSETH:

WHEREAS, the County has provided and desires to continue to provide certain environmental
and animal control services; and

WHEREAS, the City desires the county to provide said services; and,

WHEREAS, such services are in accordance with provisions of Section 192.300, of the Revised
Statutes of the State of Missouri (1986) and its amendments.

THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS BETWEEN THE PARTIES:

I. FOOD SERVICE SANITATION PROGRAM.

Service for the prevention of food borne illness will be provided by the County in accordance with
Chapter 40 of the County Code entitles, "Food Service Establishment and Retail Food Service
Sanitation." as set forth by the Missouri Department of Health Rules and Governing Retail Food.

- a. The County will review applications, collect fees and issue permits to food service
establishments in accordance with County policies and procedures within the City.
- b. The County will investigate food related complaints within the City.
- c. The County will notify the City of any food related violation notices, and notice of
suspension or revocation service permits issued within the City.

FILED

FEB 13 2008

MARY JO SPINO
COUNTY CLERK

- d. The City will not issue occupancy authorizations or building permits to new food establishments, expansions of food establishments or establishments that have been closed due to fire or damage, until the County has submitted approval of compliance with the Code as it applies to the Agreement.
- e. The City will pursue any legal action or prosecution that may be necessary under their ordinances upon notification by the County.
- f. The County will pursue prosecution as complainant for legal action initiated by the City as a result of the above.

II. ON-SITE WASTEWATER DISPOSAL PROGRAM.

Individual on-site wastewater disposal is regulated by the Development Division of the Jackson County Public Works Department in accordance with the requirements specified by Chapter 240 of the adopted Jackson County Unified Development Code. Intended services will be performed as defined by those provisions.

By Agreement the County will provide:

- a. Application processing and permit issuance for on-site wastewater disposal located within the specified boundary of the city. Completion of this service will include but is not limited to:
 - 1. Review of an engineering proposal
 - 2. Necessary correspondence to obtain approval compliance.
 - 3. Issuance of corresponding permit for construction.
 - 4. Or written project disapprovals when applicable.
- b. Associated inspection duties to insure system installation compliance.
- c. Associated inspection assistance.
- d. Corresponding enforcement of current Jackson County On-Site Sewage Disposal Rules and Regulations.
- e. The County retains all associated processing fees.

By Agreement:

- a. The City will recognize Jackson County on-site rules and regulation requirement's during land development issues, for example platting and lot splits.
- b. The City will not issue a building permit until a valid on-site waste water permit is produced by the applicant.
- c. The City will not authorize occupancy of a building until they receive verification of wastewater system installation approval.
- d. The City will pursue any legal action or prosecution necessary under City ordinances upon notification by the county.

III. EFFECTIVE DATE.

The effective date of this Agreement shall be the 1st day of the month following approval of the governing bodies of the city and county. This agreement shall continue for a period of one year from its effective date. Thereafter, this agreement shall automatically renew on a year-to-year basis unless either party notifies the other, in writing, not less than 90 days prior to the agreement anniversary date of that party's intent not to renew. This agreement may be altered or amended during its term by the parties hereto by appropriate action of their respective governing bodies.

IV. PREVIOUS AGREEMENTS:

Upon effective date of this agreement, all previous contracts and agreements between the City and County relating to Environmental and Animal Control Services are superseded by this agreement.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE EXECUTED THIS ENVIRONMENTAL SERVICES AGREEMENT AS OF THE ATE FIRST ABOVE WRITTEN.

Resolved this 8th day of, August, 2007

CITY:

The City of Grain Valley, Missouri

By: David Halphin

Title: Mayor

David Halphin, Mayor

ATTEST:

Carol Branson

Carol Branson

City Clerk

Approved as to form:

James Cook

James Cook
City Attorney

COUNTY:

Jackson County, Missouri

A Charter County

By: Michael D. Sanders

Michael D. Sanders

County Executive

ATTEST:

Mary Jo Spino

MARY JO SPINO

Clerk of the Legislature

Approved as to form:

Mark S. Jones

Mark S. Jones
JACKSON COUNTY COUNSELOR

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IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE repealing sections 4001., 4010., 4030., 4031., 4040., and Schedule I to chapter 40, Jackson County Code, 1984, relating to environmental health, and enacting, in lieu thereof, seven new sections and one new schedule relating to the same subject.

ORDINANCE NO. 5008, August 22, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the Environmental Health Division of the Public Works Department has completed a thorough review of chapter 40 of the Jackson County Code, relating to food safety and environmental standards; and,

WHEREAS, staff now recommends several revisions to the code to include standards related to aquatic venues; and,

WHEREAS, such revisions are in the best interests of the health, welfare, and safety of the citizens of Jackson County; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, as follows:

Section A. Enacting Clause. Sections 4001., 4010., 4030., 4031., and 4040., and Schedule I to chapter 40, Jackson County Code, 1984, are hereby repealed, and seven new sections and one new schedule enacted in lieu thereof, to be known as sections

4001., 4010., 4030., 4031., 4040., 4051., and 4052., and Schedule I, to read as follows:

4001. Application.

This chapter shall apply to all Food Establishments, Temporary Food Establishments, Food Processor/Warehouses, Farmers' Market Vendors, [and] Lodging Establishments, and Aquatic Venues in the unincorporated area of the County. Incorporated cities, towns, and villages may, by agreement, contract with the County to apply and enforce this chapter. The provisions of this chapter shall govern in the unincorporated County and its cities, towns, and villages under contract to the County.

DEFINITIONS

4010. Definitions.

As used in this chapter and in the Missouri Department of Health rules governing sanitation of food establishments, the following words and phrases shall have indicated meanings, unless the context clearly indicates otherwise. In the event of a discrepancy between a definition contained in the Missouri Department of Health rules and a definition contained in this section, the definition contained in this section shall prevail.

Aquatic Venue. Includes Swimming Pools, Wading Pools, Aquatic Play Features, Spray Grounds, Spas, Hot-Tubs, and Whirlpool Baths.

Category I Aquatic Venue. Includes Swimming Pools, Wading Pools, Spas, Hot-Tubs, Whirlpool Baths, and Aquatic Play Features owned and/or operated by a municipality, other political subdivision, or any other government agency, that are available for use by the general public.

Category II Aquatic Venue. Includes Swimming Pools, Wading Pools, Spas, Hot-Tubs, Whirlpool Baths, and Aquatic Play Features operated by an entity such as a hotel, motel, rental apartment, athletic club, hospital, rehabilitation center, fraternal or social organization, retirement center, camp, school, home association (including, without limitation, a subdivision, town home, planned unit development, or condominium association), country club, day care center, health spa and any other similar facility not specifically included in Category I or Category II, that is offering use to members, patrons, residents, and guests of such establishment.

Category III Aquatic Venue. Includes Spray Grounds owned and/or operated by a municipality, political subdivision, any other government agency, hotel, motel, rental apartment, athletic club, hospital, rehabilitation center, fraternal or social organization, retirement center, camp, school, home association (including, without limitation, subdivision, town home, planned unit development, or condominium association), country club, day care center, health spa, and any other similar facility not specifically included in this listing, that is offering use to the general public, members, patrons, residents, and guests of such establishment.

Aquatic Play Feature. Any feature that provides patron play and recreational activity. Aquatic Play Feature includes, but is not limited to: water slides, lazy river

rides, water course rides, water activity pools, interactive water features, water fountains that permit bathing, and wave pools. A Spray Ground shall not be considered an Aquatic Play Feature.

Blood Incident. The spill of any human blood in an Aquatic Venue. In the event of a Blood Incident, a test shall be performed to determine if chlorine is at proper concentration to ensure safety. If the concentration is low, the venue shall remain empty until the concentration is corrected.

Catering Operation. The process of an individual or business with a restaurant-type food permit that conducts food service activities outside of the permitted establishment.

Commissary. A catering establishment, kitchen, or mobile food service base of operations, or any place in which food, containers, or supplies are kept, handled, prepared, packaged, or stored. A commissary must meet all requirements of this chapter.

Contamination Response Plan. A written procedure for handling contamination from formed-stool, diarrheal-stool, vomit, and/or contamination involving blood.

Deep Area. The area of an Aquatic Venue which has, or can have, a water depth of five (5) feet or more.

Department. The Jackson County Department of Public Works, Planning and Environmental Health Division.

Director. The Director of the Jackson County Department of Public Works or designated representative.

Farmers Market. A designated location used by local farmers and producers primarily for distribution and sale of locally produced agricultural products, or a limited amount of non-agricultural, locally produced products.

Fecal/Vomit Incident. There are two types of Fecal Incidents: formed stool and diarrhea. Diarrhea must be reported. A Vomit Incident occurs when the full contents of the stomach are emptied into the water. This does not include vomiting from swallowing too much water.

Food Establishment.

- a. An operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption such as a restaurant, satellite or central preparation facility, catered feeding location, catering operation if the operation provides food directly to a consumer or to a conveyance used to transport people, market, vending (location) operation if the operation provides potentially hazardous foods, conveyance used to

transport people; institution, or food bank; and that relinquishes possession of food to a consumer directly, or indirectly through a delivery service such as home delivery of grocery orders or restaurant takeout orders, or delivery service that is provided by common carriers.

b. Food Establishment includes an element of the operation such as a transportation vehicle or a central preparation facility that supplies a vending location or satellite feeding location unless the vending or feeding location is permitted by the Health Officer, satellite catered feeding location, a vending location or satellite feeding location unless the vending or feeding location is permitted by the Health Officer, and an operation that is conducted in a mobile, stationary, temporary, or permanent facility or location, where consumption is on or off the premises.

c. Food Establishment does not include an establishment that offers only prepackaged foods that are not potentially hazardous, a produce stand that only offers whole, uncut fresh fruits and vegetables, a food processing plant, a kitchen in a private home if only food that is not potentially hazardous is prepared for sale or service at a function such as a religious or charitable organization's bake sale, if allowed by law, and if the consumer is informed by a clearly visible placard at the sales or service location that the food is prepared in a kitchen that is not subject to regulation and inspection by the Health Officer, an area where food that is prepared as specified in

subparagraph (c) (iv) of this definition is sold or offered for human consumption, a kitchen in a private home, such as a small family daycare provider or a bed-and-breakfast operation that prepares and offers food to guests, if the home is owner-occupied, the number of available guest bedrooms does not exceed four (4), breakfast is the only meal offered, the number of guests served does not exceed 12, and the consumer is informed by statements contained in published advertisements, mailed brochures, and placards posted at the registration area that the food is prepared in a kitchen that is not regulated and inspected by the Health Authority, or a private home that receives catered or home-delivered food.

Food Processor/Warehouse. A commercial operation, such as a food manufacturer, warehouse, processor, or distribution center, that manufactures, packages, labels, or stores food for human consumption and does not provide food directly to the consumer.

Health Officer. The Director of the Jackson County Department of Public Works or designated representative.

Licensed Aquatic Venue Operator. A person who has been formally trained in aquatic operations and safety and has received a license from that training.
Licensing can be achieved by receiving certification from Certified Pool Operator, Aquatic Facility Operator, Association of Pool and Spa Professionals, or other

courses with the Health Officer's approval, in aquatic operations and safety. The license must be renewed upon expiration.

Lifeline. A continuous line of rope attached to opposite sides of an Aquatic Venue that divides shallow from deep water and serves as a barrier to prevent non-swimmers from venturing into deep water. The line of rope shall not be less than $\frac{1}{4}$ inch in diameter, supported by brightly colored buoys, not less than 12 inches apart and tight enough to support the weight of an adult.

Lodging Establishment. Any building, group of buildings, structure, facility, place, or places of business where five (5) or more guest rooms are provided, which is owned, maintained, or operated by any person and which is kept, used, maintained, advertised, or held out to the public for hire, which can be construed to be a hotel, motel, motor hotel, apartment hotel, tourist court, resort, cabins, tourist home, bunkhouse, dormitory, or other similar place by whatever name called, and includes all such accommodations operated for hire as lodging establishments for either transient guests, permanent guests, or for both transient and permanent guests. This definition shall not apply to dormitories and other living or sleeping facilities owned or maintained by public or private schools, colleges, universities, or churches unless made available to the general public and not used exclusively for students and faculty, school sponsored events, baseball camps, conferences, dance camps, equitation camps, football camps, learned professional society meetings, music camps, retreats, seminars, soccer camps, swimming camps, track camps, youth

leadership conferences, or church-sponsored events.

Mobile Food Unit. A vehicle-mounted food service establishment, designed to be readily movable, that returns to a commissary daily for clean-up and service.

Non-Profit Organization Food Establishment. A Food Establishment operated by a non-profit organization. A non-profit organization shall submit proof of 501(c) exemption form or other tax-exempt letter with its application.

Non-Profit Organization Temporary Food Establishment. A Food Establishment operated by a non-profit organization for a period of no more than fourteen (14) consecutive days in conjunction with a single event or celebration. A non-profit organization shall submit proof of 501(c) exemption form or other tax-exempt letter with its application.

Person. Any individual, firm, partnership, association, corporation, company, municipality, political subdivision, governmental agency, lab, organization or other entity owning or operating an establishment required by this chapter.

Potentially Hazardous Food. Foods that require time and temperature controls to remain safe for human consumption.

Pushcart. A non-self-propelled vehicle limited to serving non-potentially hazardous

foods or commissary-wrapped food maintained at proper temperatures, or limited to the preparation and serving of frankfurters.

Seasonal Food Establishment. Any Food Establishment which operates for a period in excess of fourteen (14) days but not longer than six (6) months.

Shallow Area. The area of an Aquatic Venue which has, or can have, a water depth of less than five (5) feet.

Soft Serve Frozen Dessert Machine. Any machine that dispenses any type of mix or ice cream mix, whipped cream mix, ice cream, milk sherbet, ice milk, fruit ice, or ice sherbet, frozen custard, frozen dietary food, diabetic or dietetic ice cream, diabetic or dietetic ice milk, ice milk mix, frozen malted milk, novelty, or other similar product designated as a frozen dessert by the Health Officer, but only if operated in connection with a Food Establishment, Temporary Food Establishment, or Seasonal Food Establishment.

Spa, Hot-tub, or Whirlpool Bath. A pool designed for relaxation, recreational, or therapeutic use where the user is sitting, reclining, or at rest and the pool is not drained, cleaned, or refilled for each user. A Spa may include, but is not limited to features such as, hydrojet circulation, hot water, cold water, mineral baths, or air induction bubbles, or any combination thereof.

Spray Feature. A device that creates a spray of water. This includes, but is not limited, to fountains and waterfalls.

Spray Ground. A structure designed to allow for recreational activities with recirculated, filtered, and/or treated water, but having minimal collective water. Water from the interactive fountain-type feature is collected by gravity below grade in a collector tank or sump. The water is filtered, disinfected, and then pumped to the feature spray discharge heads.

Swimming Pool. Any artificial basin of water which has been wholly designed, modified, improved, constructed or installed for the purposes of swimming, diving, recreational activity, rehabilitation, and/or therapeutic exercising, and shall include any and all accessory equipment.

Temporary Food Establishment. Any Food Establishment which operates for a period of no more than fourteen (14) consecutive days in conjunction with a single event or celebration. Temporary food service may be in conjunction with a fair, carnival, circus, public exhibition, or similar gathering.

Transition Point. The area of the floor of an Aquatic Venue where an abrupt change in slope occurs between the shallow and deep areas of the Aquatic Venue.

Vending Machine. Any self-service device that, upon insertion of a coin, paper currency, token, card, or key, or by optional manual operation, dispenses unit servings of food in bulk or in packages without the necessity of replenishing the device between each vending operation.

Wading Pool. Any artificial pool of water less than or equal to 24 inches deep and intended for wading purposes.

4030. Permit Required.

No person, firm, partnership, or corporation shall operate a Food Establishment, Temporary Food Establishment, Non-Profit Organization Temporary Food Establishment, Seasonal Food Establishment, Soft Serve Frozen Dessert Machine, Mobile Food Unit, Pushcart, Lodging Establishment, Food Processor/Warehouse, Farmers' Market Stall, [or] Catering Operation, or Aquatic Venue without the appropriate permit issued by the Health Officer.

4030.1 Farmers' Market Vendor Stall Permit. Issued to and required of any vendor at a farmers' market that will offer samples of produce, or that will sell pre-packaged, potentially hazardous foods such as inspected frozen meats or eggs. This does not include concession-type sales for immediate consumption (no cooking or food preparation, except for sampling).

4030.2 Catering Operation Permit. Issued to a permitted restaurant-type establishment that may apply for a catering permit issued by the Health Officer to conduct food service activities outside of the permitted establishment. A Catering Operation permit will be issued to any establishment that has demonstrated proper food safety knowledge relating to food preparation and transportation techniques. The Health Officer reserves the right to deny a Catering Operation permit, and/or revoke any previously issued permit, to any establishment that has not demonstrated the ability to safely conduct food service operations off-site.

4030.3 Lodging Establishments. Any Lodging Establishment shall be constructed and operated in a safe and sanitary manner, and in accordance with this chapter and any other applicable local code and the State of Missouri's laws and regulations for Lodging Establishments.

a. Compliance Procedures. Prior to approval of an application for a permit, the Health Officer shall inspect the proposed Lodging Establishment to determine compliance with the requirements of this chapter. The Health Officer shall issue a permit to the applicant if the inspection reveals that the proposed Lodging Establishment complies with the requirements of this chapter.

b. Inspection, Annual. An inspection of a Lodging Establishment shall be performed at least once every year. Additional inspections of a lodging

establishment shall be performed as often as necessary for the enforcement of this chapter.

c. Inspection, Other. The Health Officer or designee, after proper identification, is authorized to enter any Lodging Establishment at any reasonable time for the purpose of making inspections to determine compliance with this chapter.

4030.4 Lodging Establishment Fee Exemption. Shelters set up for disaster situations shall be exempt from permitting fees. Shelters remaining open longer than 48 hours will be inspected using guidelines from Center for Disease Control (CDC). Recommendations will be given at the time of the inspection to run the shelter more effectively.

4030.[4]5 Vending Machine Permit. A vending machine permit shall be required for each individual vending machine that holds Potentially Hazardous Food.

4031. Permit Application.

Any person, firm, partnership, or corporation desiring to operate a Food Establishment, Temporary Food Establishment, Non-Profit Organization Temporary Food Establishment, Seasonal Food Establishment, Soft Serve Frozen Dessert Machine, Mobile Food Unit, Pushcart, Lodging Establishment, Food Processor/Warehouse, Farmers' Market Vendor Stall, [or] Catering Operation, or Aquatic Venue shall make written application for a permit.

4031.1 Forms and Fees.

All applications for permits shall be made on forms provided by the Health Officer, and shall be accompanied by the appropriate fee as set out on Schedule 1 to this chapter.

a. Parcel Number. For a new applicant to obtain a permit, the establishment must first obtain a business personal property parcel number from the Jackson County Assessment Department.

b. Liquor License and Business Personal Property Tax. For any permitted establishment to renew its annual permit, the establishment must also submit a copy of its Jackson County liquor license (if applicable) and a copy of the previous year's paid business personal property tax receipt (if in business on January 1st).

4031.2 Temporary Food Establishment.

Applications for a Temporary Food Establishment permit shall include the dates of the proposed operation.

4031.3 Non-Profit Organizations, Temporary Events.

Applications for a non-profit organization's temporary food establishment permit shall include the dates and location of the proposed events. A non-profit organization shall submit proof of 501(c)3 exemption form or other tax-exempt letter with the application.

4031.4 Authorized Events by County Employees in County Facilities.

Applications for permits for fundraising events by County or Circuit Court employees within County facilities that are open to the public and that have been authorized by the County shall include the dates and locations of the authorized events.

4031.5 Authorized Events Conducted by County Employees in County Facilities Fee, Waiver. No fee shall be charged for any approved one-day fundraising event that is sponsored by the County or Circuit Court within County facilities and open to the public for a nonprofit/charitable cause.

4031.6 Public Agencies. Whenever a public agency with taxing authority is the applicant for a permit, any fee authorized by this chapter may be reduced or abated by the Health Officer for the purpose of conserving public tax resources.

4040. Inspection and Form.

4040.1 Food Establishment.

The frequency of inspection of a Food Establishment is to be determined by the Health Officer based on a Food Establishment public health priority assessment worksheet. The Health Officer shall determine if a Food Establishment is a high, medium, or low priority. A high priority establishment shall be inspected 3 to 4 times per year; a medium priority establishment shall be inspected 2 to 3 times per year; and a low priority establishment shall be inspected 2 times per year. The Health Officer shall utilize a Food Establishment inspection report similar to that of the Missouri Division of Health Food Establishment Inspection Report E6.37 during the

inspection. An annual fee shall be charged for each Food Establishment requiring an inspection, as set out in Schedule I. Any Food Establishment that engages in both food service and retail business in the same location is subject to fees based on low, medium, or high priority classification as defined in the Missouri Department of Health Rules.

4040.2 Aquatic Venue.

Each indoor Aquatic Venue facility will receive a minimum of three (3) inspections per year. Each outdoor Aquatic Venue facility will receive a minimum of two (2) inspections per year. An annual fee shall be charged for each Aquatic Venue requiring an inspection, as set out in Schedule I.

4040.[1]3 Posting of Inspection.

Each inspection report issued under this chapter shall be posted with the permit in a conspicuous place in the permitted establishment.

4040.[2]4 Additional Inspections.

The Health Officer may also make such additional inspections and re-inspections as are reasonably necessary for the enforcement of this chapter.

4051. Aquatic Venue Regulations.

Aquatic Venues shall be licensed and inspected pursuant to this section.

4051.1 Operating Permit.

a. No Person shall operate any Aquatic Venue unless the facility holds a valid operating permit from the Health Officer for each Aquatic Venue being operated.

b. All applicants for an operating permit of an Aquatic Venue shall provide proof of the Licensed Aquatic Venue Operator who will supervise that facility.

c. Each operating permit shall be issued for one year from the date of issuance.

d. No operating permit shall be transferable.

e. Each operating permit shall be conspicuously posted at the permitted facility.

4051.2 Plans and Specifications.

a. No Person shall begin construction, installation or structural renovation of any Aquatic Venue without first having submitted plans to the Health Officer for review.

b. Plans shall include the following:

i. Illustrations showing the Aquatic Venue, bathhouse, and equipment

room;

ii. Specifications and layout of all treatment equipment;

iii. Piping schematic;

iv. Layout of chemical storage room;

v. Specifications for the water supply and wastewater disposal systems; and

vi. Certification by a professional engineer, architect, or other professional.

c. No permit for operation of an Aquatic Venue shall be issued until an inspection of the completed Aquatic Venue is made by the Health Officer and compliance with the requirements of this chapter is satisfied.

d. Existing Aquatic Venues constructed prior to the effective date of this section may continue in use so long as equipment, water quality, safety, supervision, operation, and maintenance can comply with this chapter.

4051.3 Variances

a. A variance from a requirement of this chapter may be considered and granted by the Health Officer if the variance does not jeopardize public health or safety.

b. Any request for variance must be submitted in writing to the Health Officer.

4051.4 Shower Rooms, Showers, Toilets, and Lavatories

- a. Shower facilities are required for all Category I Aquatic Venues. Showers shall be supplied with hot and cold running water from an approved source.
- b. The number of showers, toilets, drinking fountains, and lavatories shall comply with applicable building permit requirements.
- c. At all Aquatic Venues, if shower rooms are provided, they shall be maintained in good repair, in a clean condition at all times, with sanitary supplies provided, and free from dirt, standing water, mold, and/or algae.
- d. If towels are furnished, they shall be thoroughly washed with detergent and water, rinsed, dried, and stored in a clean place.

4051.5 Licensed Aquatic Venue Operators

- a. Licensing shall be achieved by successfully completing a Health Officer approved course, examination, and payment of any applicable fees. Any license shall be valid for not more than five (5) years from the date of issuance.
- b. Any license may be suspended or revoked by the Health Officer if:

- i. The Aquatic Venue that the Licensed Aquatic Venue Operator is supervising is closed by the Health Officer two or more times within a 365-day period; or
- ii. The Licensed Aquatic Venue Operator is not readily available, reachable by phone generally within 30 minutes, at the time of Health Officer's inspection.

4051.6 Supervision.

- a. Each Aquatic Venue shall be under the supervision of a Licensed Aquatic Venue Operator who shall be responsible for compliance with this chapter. The Licensed Aquatic Venue Operator is not required to be present on site at all times, but shall be readily available during all times the facility is open. The Licensed Aquatic Venue Operator's contact information must be posted in a conspicuous place at the permitted facility. The Licensed Aquatic Venue Operator shall have his/her license readily accessible at the time of inspection. If an Aquatic Venue has a history of violations, the Health Officer may require the Licensed Aquatic Venue Operator be present on site during all times the Aquatic Venue is open.
- b. Each Category I Aquatic Venue must provide qualified lifeguards. When qualified lifeguards are used the staffing plan shall include diagrammed zones of patron surveillance for each Aquatic Venue such that:

- i. A qualified lifeguard is capable of viewing the entire area of the assigned zone of patron surveillance;
- ii. A qualified lifeguard is able to reach the furthest extent of the assigned zone of patron surveillance within 20 seconds;
- iii. The diagram shall identify whether each qualified lifeguard is in an elevated stand, walking, in-water, and/or other approved position;
- iv. The diagram shall identifying any additional responsibilities for each zone; and
- v. All areas of each aquatic venue are assigned a zone of patron surveillance.

c. Each Category II Aquatic Venues is recommended to have lifeguard services but it is not required. If no lifeguard is present, a proper “WARNING – NO LIFEGUARD ON DUTY” signage shall be placed throughout the pool.

d. The minimum qualifications for a lifeguard shall be satisfactory completion and current certification from a nationally recognized lifeguard training program. Each lifeguard shall have current CPR and First Aid certification.

e. All lifeguards shall wear distinguishing swimsuits or emblems while on duty.

f. Each Category I and Category II Aquatic Venue that has a water surface area in excess of 2,000 square feet and a depth of six feet shall provide at least one elevated lifeguard chair or platform. One (1) additional elevated lifeguard chair or platform shall be provided for each additional 2,000 square feet of water surface area and a depth of six feet.

g. Each Category II Aquatic Venue where lifeguard service is not required or continuously provided, shall display a warning sign stating “WARNING – NO LIFEGUARD ON DUTY” in letters at least four (4) inches high that shall be conspicuously placed at the entrance to the venue.

h. Each Category I and II Aquatic Venue shall have “Pool/ Spa Rules” posted in a conspicuous place, which rules shall include, but not be limited to, the following:

i. No person with open cuts, sores, lesions, infections, obvious communicable disease, or diarrhea shall use the Swimming Pool;

ii. Animals are not allowed in or around the Swimming Pool, except that service animals as defined by the Americans with Disabilities Act must be allowed on pool decks and any other places the public is allowed. Service animals are not allowed in the water, on diving boards, on water slides, on floatation rafts, etc;

iii. Glass containers are not allowed in or around the Swimming Pool;

iv. Children who are not toilet trained shall wear tight fitting plastic

underwear or swim diapers that will prevent leakage;

v. No diving (at Swimming Pools without an approved diving well configuration);

vi. Children, as defined by the Aquatic Venue, shall be accompanied by an adult; and

vii. The following only apply to Spas, Hot-Tubs and Whirlpool Baths:

(1) Due to high temperature and humidity the spa can be dangerous to your health, so consult your physician before use;

(2) Observe reasonable time limits (no longer than 15 minutes), then leave the water and cool down before returning.

i. Each Category III Aquatic Venue shall display "Spray Ground Rules" posted in a conspicuous place, which rules shall include, but not limited to the following:

i. No person with open cuts, sores, lesions, infections, obvious communicable disease, or diarrhea shall use the Spray Ground;

ii. Animals are not allowed in or around the Spray Ground;

iii. Glass containers are not allowed in or around the Spray Ground;

iv. Children who are not toilet trained shall wear tight fitting plastic underwear or swim diapers that will prevent leakage;

v. Spray features use recirculated water, DO NOT DRINK THE WATER; and

vi. Children shall be accompanied by an adult.

- i. Each Category I and Category II Aquatic Venue shall post its maximum design patron load and shall not permit more patrons than indicated.

Patron load shall be calculated as follows:

(1) One (1) person per 20 square feet of water surface area for Swimming Pools and Aquatic Play Features;

(2) One (1) person per 10 square feet of water surface area for Spas, Hot-Tubs, and Whirlpool Baths.

4051.7 Safety Requirements.

- a. The following shall be provided at each Category I and Category II Aquatic Venue:

i. A life pole or shepherd's crook 12-feet long or a reach beyond half the distance of the width of the pool;

ii. A ring buoy, Coast Guard approved or equivalent, fitted with a 1/4 inch-diameter line attached with a length of 1.5 times the maximum width of the Swimming Pool or 50 feet, whichever is less;

iii. A blanket; and

iv. A first aid kit with the following minimum supplies:

(1) Triangular bandages;

(2) One roll 1-inch tape;

(3) Plain gauze pads, 3" X 3" and 4" X 4";

(4) One roll 2-inch gauze bandage;

(5) One tube or bottle of antiseptic;

(6) First Aid Book;

(7) Scissors; and

(8) Assorted band-aids.

b. All lifesaving equipment shall be mounted in a conspicuous place, readily accessible, and in a condition ready for use, except that the blanket and first aid kit may be kept in a designated place approved by the Health Officer.

c. Each Category I and II Aquatic Venue shall have a readily accessible emergency telephone or other means of emergency communication that is operational and only for emergency use. Directions for use of the emergency telephone shall be clearly posted. Emergency phone numbers along with the venue's address must be prominently posted.

d. All chemicals used in an Aquatic Venue's maintenance shall be stored under conditions where they are only accessible to authorized persons, in a dry, well-ventilated storage room according to manufacturers' instructions.
The following additional requirements shall be observed:

i. Chemicals shall be stored in their original containers, tightly closed.
All chemical containers, drums, boxes, and bags shall be stored at least 6 inches off the floor or in a manor to eliminate contact with

standing water. Overhead storage of chemicals is prohibited;

ii. Incompatible chemicals shall be stored away from each other in specifically identified locations in the chemical storage room;

iii. "No Smoking" signs shall be posted in the chemical storage room;

and

iv. Swimming pool chemicals and test kit reagents shall be stored out of direct sunlight.

e. In each Category I and Category II Aquatic Venue the depth of the water shall be plainly marked at or above the water surface on the vertical wall of the Aquatic Venue, and on the edge of the deck next to the Aquatic Venue. Where depth markers cannot be placed on the vertical walls above the water level, other means shall be used so that markings shall be plainly visible to persons in the Aquatic Venue. Markers shall be at least 4-inch high numbers and of a color contrasting with the background. Depth markers shall be:

i. located at the points of maximum and minimum depths;

ii. On both sides and both ends of the Aquatic Venue;

iii. Spaced so that the distance between adjacent markers is not greater than 25 feet when measured peripherally; and

iv. At appropriate points as to denote water depth in diving areas, if the Swimming Pool is designed for diving (Swimming Pools without an approved diving well configuration shall also have "NO DIVING" included in the posted pool rules).

f. The point of transition in the slope between the deep and the shallow areas shall be identified by a buoyed lifeline that separates the deep area from the shallow area and is located 2-feet toward the shallow end from the point of transition or by a line of contrasting color on the floor and walls of the pool, present at the point of transition.

g. If night swimming is permitted, deck and underwater lighting shall be provided to illuminate all underwater areas so that water clarity requirements will be maintained.

h. Electrical equipment and wiring in or adjacent to any Aquatic Venue shall meet the requirements of the National Electric Code (NEC 70), Article 680 and any additional local requirements.

i. Steps, ladders, stairs, or ramps shall be provided at the shallow and deep ends of the Aquatic Venue. If the Aquatic Venue is over 30 feet wide steps, ladders, stairs, or ramps shall be installed on each side. Ramps shall not exceed a slope of 1:12. Handrails shall be provided for use with all ladders, steps, and stairs. Handrails shall be maintained in sound working condition.

j. All steps, ramps, and diving boards are to be of non-slip construction or be covered with non-slip materials.

k. An Aquatic Venue shall be immediately closed and the swimmers removed from the water when any of the following occurs. Closure resulting from an inspection will require a re-inspection before the Aquatic Venue begins operating again.

i. Failure to meet required disinfectant concentrations;

ii. Failure to meet water clarity requirements;

iii. The grate on the main drain is missing or broken;

iv. Failure to meet lifeguard requirements;

v. A recirculation or filter pump is non-operational;

vi. The water temperature exceeds 104° Fahrenheit;

vii. A Fecal or Vomit Incident (documentation of the incident and measures taken must be documented and submitted to the health officer.);

viii. The presence of an electrical storm at an outdoor venue; or

ix. Readily accessible emergency telephone/communications device is inoperable.

l. Each Aquatic Venue shall be in compliance with all current and any future state and federal regulations. This includes but not limited to the Virginia Graeme Baker Pool and Spa Safety Act and the Americans with Disabilities Act (ADA).

m. A Licensed Aquatic Venue operator shall notify the Health Officer as soon as possible in the event of a drowning that result in a death or Fecal/Vomit Incident. Each Aquatic Venue shall have and follow an approved Contamination Response Plan for dealing with Fecal, Blood, and Vomit contamination. The Aquatic Venue shall document each Fecal, Blood, and Vomit Incident. Documentation of Fecal, Blood, and Vomit Incidents shall be retained for at least one (1) year after the incident.

n. The water supply for each Aquatic Venue shall be from a water source approved by the Health Officer. No piping arrangements shall exist which, under any conditions, will permit sewage or waste water to enter the Aquatic Venue's water system or permit water from an Aquatic Venue to enter the make-up water supply.

o. Because of serious safety considerations, the use of gas chlorine is not recommended and may not be approved. When used, the operation must be in compliance with all state and federal safety requirements.

4051.8 Water Quality of Swimming Pools.

a. The water shall have sufficient clarity at all times so that either a black disc six (6) inches in diameter is readily visible in the deepest portion of the Swimming Pool or the bottom drain at the deepest point is clearly visible.

b. The water shall be free of all scum and floating matter on the surface and dirt and other material on the floor of the Swimming Pool.

c. Disinfection shall be provided by mechanical feeders. The water in all parts of the Swimming Pool shall have a minimum free available chlorine (FAC) content of at least 1.0 ppm, but FAC shall not exceed 10.0 ppm.

i. Bromine used as a disinfectant shall be maintained at a residual level of not less than 2.0 ppm but shall not exceed 10.0 ppm; and

ii. Other disinfecting materials or methods must be approved by the Health Officer.

d. If cyanuric acid or chlorinated isocyanurates are used, the concentration of cyanuric acid in the water should be at least 30 ppm to 50 ppm and shall not exceed 1000 ppm and the free available chlorine (FAC) shall be at least 2.0 ppm.

e. The water shall be maintained at a pH of not less than 7.2 and not over 7.8.

f. The total alkalinity shall be maintained within the range of 60 ppm to 180 ppm.

g. No harsh or irritating chemical in concentrated form shall be added

manually and directly to the water of any Swimming Pool while any person is present in the water. When chemicals are added, use of the Swimming Pool shall cease until such time as the chemical is completely dissolved and is thoroughly diffused throughout the Swimming Pool water.

h. The water in a Swimming Pool shall be continuously recirculated. The circulation system for Swimming Pools shall achieve a turnover rate of six (6) hours or less. The circulation system for any Wading Pool shall achieve a turnover rate of two (2) hours or less. Each Category I and Category II Swimming/Wading Pool shall have a flow meter installed that is capable of measuring from $\frac{1}{2}$ to at least 1-1/2 times the designed flow of the circulation system.

4051.9 Spas, Hot-Tubs, and Whirlpool Baths.

a. Maximum water depth shall be four (4) feet measured from the water line. The maximum depth of any seat or sitting bench shall be two (2) feet measured from the water line.

b. The water shall be clear at all times, and free of scum and floating matter on the surface and dirt and other material on the floor.

c. Water temperature controls shall be provided to prevent the water temperature from exceeding 104° F.

d. A thermometer shall be available to monitor water temperature.

e. Each Spa, Hot-Tub, or Whirlpool Bath shall be equipped with a 15-minute timer controlling the hydrotherapy jets and blower operation.

f. Each Spa, Hot-Tub, or Whirlpool Bath shall be equipped with an emergency shut-off switch to stop all circulation. The shut-off switch shall be visible from the Spa, Hot-Tub, or Whirlpool Bath.

g. Spray features are prohibited in any Spa, Hot-Tub, or Whirlpool Bath.

h. Disinfection shall be provided by mechanical feeders and water shall have a minimum free available chlorine (FAC) content of 3 ppm but FAC shall not exceed 10 ppm, with a maximum combined chlorine level of 0.5 ppm. For bromine disinfection the minimum total bromine level shall be 4.0 ppm but shall not exceed 10 ppm.

i. Other disinfecting materials or methods must be approved by the Health Officer;

ii. Water shall be maintained at a pH of not less than 7.2 and not over 7.8;

iii. Total alkalinity shall be maintained within the range of 60 to 180 ppm; and

iv. The calcium hardness shall be maintained within the range of 150

to 250 ppm but not exceed 1000 ppm.

i. Water in a Spa, Hot-Tub, or Whirlpool Bath shall be continuously recirculated. The circulation system for any Spa, Hot-Tub, or Whirlpool Bath shall achieve a turnover rate of 30 minutes or less. Each Category I or Category II Spa, Hot-Tub, or Whirlpool Bath shall have a flow meter installed that is capable of measuring from ½ to at least 1-1/2 times the designed flow of the circulation system.

j. Each Spa, Hot-Tub, or Whirlpool Bath shall have posted in a conspicuous place the “Spa Rules” for the facility.

k. Each Spa, Hot-Tub, or Whirlpool Bath not drained weekly shall superchlorinate its water and filtering system to a level of 10 ppm at least once a week.

l. Each Spa, Hot-Tub, or Whirlpool Bath shall be drained and refilled as needed to maintain proper water quality.

m. No harsh or irritating chemical in concentrated form shall be added manually and directly to the water of any Spa, Hot-Tub, or Whirlpool Bath while any person is present in the water. When chemicals are added, use of the Spa, Hot-Tub, or Whirlpool Bath shall cease until such time as the

chemical is completely dissolved and is thoroughly diffused throughout the Spa, Hot-Tub, or Whirlpool Bath water.

n. Any Spa, Hot-Tub, or Whirlpool Bath shall be closed immediately and the patrons removed from the water when any of the following health or safety hazards exist. Closure resulting from an inspection will require a re-inspection before the Aquatic Venue begins operating again.

i. Failure to meet required disinfectant concentrations;

ii. Failure to meet water clarity requirements;

iii. The grate on the main drain is missing or broken;

iv. Failure to meet lifeguard requirements;

v. A recirculation or filter pump is non-operational;

vi. The spa water temperature exceeds 104° Fahrenheit;

vii. A Fecal, Blood or Vomit Incident;

viii. The presence of an electrical storm at an outdoor venue; or

ix. The readily accessible emergency telephone/communications device is inoperable.

4051.10 Spray Grounds.

a. Disinfection shall be provided by mechanical feeders and water shall have a minimum free available chlorine (FAC) content of 2 ppm, but FAC shall not exceed 10 ppm.

i. Other disinfecting materials or methods must be approved by the

Health Officer;

ii. The water shall be maintained at a pH of not less than 7.2 and not over 7.8; and

iv. The total alkalinity shall be maintained within the range of 60 to 180 ppm.

b. Each Spray Ground shall have posted in a conspicuous place the “Spray Ground Rules” for the facility.

c. The water in a Spray Ground shall be continuously circulated, filtered and disinfected.

d. The spray pad shall be adequately cleaned and flushed daily.

e. Each Spray Ground shall be closed immediately and the patrons removed from the Spray Ground when any health or safety hazard exists, such as:

i. Failure to meet required disinfectant concentrations;

ii. The grate on the main drain is missing or broken;

iii. A reported fecal, blood or vomit accident;

iv. The presence of an electrical storm; (A sign may be posted warning of danger during electrical storms in unattended areas); or

v. Readily accessible emergency telephone/communications device is inoperable.

f. Each Spray Ground shall be fenced to prevent access by animals.

4051.11 Air Circulation for Indoor Aquatic Venues.

Each indoor Aquatic Venue constructed after the effective date of this section shall meet the ventilation standards established by the American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE).

4051.12 Pool and Spa Heaters.

All heaters shall be installed per the American National Standards Institute guidelines: ANSI Standard 2223.1 and comply with all applicable local codes.

4051.13 Operating Records.

a. Each Category I, II, or III Aquatic Venue shall maintain records showing:

i. Disinfectant residuals testing a minimum of two times daily or as often as needed to maintain the water quality as indicated in this section;

ii. pH reading testing a minimum of two times daily or as often as needed to maintain the water quality as indicated in the section;

iii. Chemicals used during the operation period;

iv. Cyanuric acid level testing at least once a week;

v. Alkalinity testing at least once a week; and

vi. All Fecal, Blood, and Vomit Incidents.

b. Additional records required for each Spa, Hot-Tub, and Whirlpool Bath are:

i. Dates of superchlorination;

ii. Temperature reading testing a minimum of every 3 hours of operation;

iii. Calcium Hardness testing at least once a week; and

iv. Dates of drain and refill.

c. All records shall be retained for at least one (1) year from date of test.

4051.14 Testing Equipment.

a. The following test equipment shall be maintained at each Swimming Pool, Wading Pool, Spa, Hot-Tub, or Whirlpool Bath:

i. A DPD chlorine tester or bromide tester, capable of measuring residuals in the range of 0 to 10.0 ppm. When chlorine is used, the test equipment shall be capable of measuring both free available chlorine and total combined chlorine;

ii. A pH tester capable of measuring pH between 6.8 and 8.2;

iii. An alkalinity tester capable of measuring the range of 50 to 200 ppm;

iv. A cyanuric acid test kit (where applicable); and

v. A calcium hardness tester capable of measuring the range of 150 to 500 ppm. (required for each Spa, Hot-Tub, or Whirlpool Bath,

recommended for all Aquatic Venues)

4051.15 Fences/Enclosures/Safety Covers.

a. Each Category I, II, or III Aquatic Venue shall be protected by a fence, wall, building, or other enclosure, or any combination thereof which completely encloses the Aquatic Venue area such that all the following conditions are met:

i. Constructed so as to afford no external handholds or footholds;

ii. Constructed of durable materials;

iii. A four (4) foot minimum height is provided entirely around the Aquatic Venue;

iv. The horizontal space between vertical members of the enclosure shall not exceed four (4) inches;

v. The height of any opening under the bottom of the enclosure shall not exceed two (2) inches; and

vi. Where no lifeguards are present, all gates and doors shall be equipped with self-closing and positive self-latching closure mechanisms which shall be located as high as possible and comply with the Americans with Disabilities Act (ADA) requirements.

b. If a safety cover is used it must meet ASTM standard F1346-91 Standard Performance Specification for Safety Covers and Labeling Requirements for All Covers for Swimming Pools, Spas, and Hot Tubs.

4051.16 Wastewater Disposal.

All wastewater from any Category I, II, or III Aquatic Venue shall be disposed of in a manner which will not create a nuisance and is in accordance with applicable local regulations.

4051.17 General Maintenance.

Each Category I, II, or III Aquatic Venue must be maintained in such a way as not to create a nuisance or public health risk.

4051.18 Inspections

a. The Health Officer shall conduct such inspections as often as deemed necessary to ensure compliance with all the provisions of this chapter and he/she shall have right of entry at any reasonable time to the Aquatic Venue, its records, and accompanying facilities.

b. Upon investigation or inspection of an Aquatic Venue, the Health Officer determines that conditions exist that warrant the closing of the facility, the Health Officer shall issue a written closing order to the owner or operator of the Aquatic Venue, noting the violations. A “notice of closure” sign shall be conspicuously placed at the entrance to the facility. It shall be unlawful for any Person to remove a “notice of closure” sign unless authorized to do so by the Health Officer. The owner or operator, thereafter, shall be responsible

for prohibiting any Person from using the facility until the violations have been abated. If the Health Officer notes violations, which do not warrant closing the facility, a written notice shall be provided to the owner or operator with reasonable times for compliance. If the noted violations are not abated within the time set forth in the notice, the facility shall then be automatically closed unless the Health Officer, upon good cause, extends the time for compliance.

c. The following violations shall warrant immediate closure by the Health Officer. Closure resulting from an inspection will require a re-inspection before the Aquatic Venue begins operations again.

- i. Any hazardous condition that may create an immediate danger to life, health, or safety;
- ii. Failure of the Aquatic Venue's equipment or structure that may jeopardize the health or safety of the persons using or operating it;
- iii. Failure to meet required disinfectant concentrations;
- iv. Failure to meet water clarity requirements;
- v. The grate on the main drain is missing or broken;
- vi. Failure to meet lifeguard requirements;
- vii. A Spa's water temperature exceeds 104° Fahrenheit;
- viii. Readily accessible emergency telephone/communications device is inoperable;
- ix. Failure to have all entrances equipped with self-closing and self-

latching door/gate;

x. Lack of required safety equipment;

xi. Failure to meet the Licensed Aquatic Venue Operator requirement;

xii. Repeat violations from previous inspection(s); or

xiii. If an Aquatic Venue has been linked to a recreational water illness outbreak confirmed by a licensed physician.

d. The Health Officer shall conduct a follow-up inspection to insure all violations from the initial investigation(s)/inspection(s) have been abated.

Fees shall apply for all follow-up inspections.

e. If violation(s) are corrected at the time of the initial investigation/inspection a follow-up inspection will not be required.

f. Closing orders shall be repealed once all violations that warranted the closing order have been abated and inspected by the Health Officer.

4052. More Restrictive Provision Shall Govern.

In the case of a conflict between any provision of this chapter and a provision of any other rule, regulation, and statute or law, whether federal, state, or local, the more restrictive provision shall govern.

405[1]3. Penalty Provision.

Any person, firm, partnership, or corporation who violates any provision of this chapter shall, on conviction, be fined not more than one thousand dollars (\$1,000.00) or sentenced to not more than one (1) year in the county jail, or both.

405[1]3.1 Separate Offense.

Each day that a violation of this chapter exists shall constitute a separate offense.

405[2]4. Payment of Property Taxes.

Notwithstanding anything contained in this chapter to the contrary, the issuance of a permit under this chapter to any applicant may be withheld and any permit previously issued under this chapter to any applicant may be suspended or revoked, if property tax due to the county on any Applicant Property (defined below) is or becomes delinquent. As used herein, the term "Applicant Property" shall mean any real or personal property that is owned by such applicant or that is used in the activity for which the permit is required and owned by any party related to such applicant or owned by any entity owned or controlled by or under common ownership or control with such applicant.

CHAPTER 40

SCHEDULE I

FOOD SAFETY AND ENVIRONMENTAL HEALTH

Required permits and Permit Fees.

Establishments, events, and public engagements that require a permit and inspection are listed in this schedule I. [The following] Annual permit fees shall be charged according to schedule I.

[Authorized Events Conducted by County Employees in County Facilities Fee, Waiver. No fee shall be charged for any approved one-day fundraising event that is sponsored by the County or Circuit Court within County facilities and open to the public for a nonprofit/charitable cause.]

[Catering Permit Fee. An annual fee of three hundred seventy five dollars (\$375) shall be charged of each establishment that will have a Catering Operation.]

[Farmers' Market Vendor Stall Permit Fee. An annual fee of twenty five dollars (\$25) shall be charged for each farmer's market vendor stall.]

[Food Establishment Permits. The following annual fees apply to Food Establishments. Note that Food Establishments that engage in both food service and retail business in the same location are subject to fees based on low, medium, or high priority classification, as

defined in the Missouri Department of Health Rules.]

[Low Priority Establishment]. An annual fee of one hundred fifty dollars shall be charged of each Low Priority Food Establishment.]

[Medium Priority Establishment]. An annual fee of three hundred fifty dollars (\$350) shall be charged of each Medium Priority Food Establishment.]

[High Priority Establishment]. An annual fee of seven hundred sixty dollars (\$760) shall be charged of each High Priority Food Establishment.]

[Late Fee]. A late fee of fifty dollars (\$50) will be charged for any annual establishment permit issued after the date of expiration.]

[Late Fee, Temporary Event]. A late fee of twenty five dollars (\$25) will be charged for any temporary event application received less than 48 hours before the event.]

[Lodging Establishment Fee]. An annual fee of one hundred fifty dollars (\$150) shall be charged for each Lodging Establishment.]

[Lodging Establishment Fee Exemption]. Shelters set up for disaster situations shall be exempt from permitting fees. Shelters remaining open longer than 48 hours will be inspected using guidelines from Center for Disease Control (CDC). Recommendations will

be given at the time of the inspection to run the shelter more effectively.]]

[Mobile Food Unit/Pushcart Permit Fee. An annual fee of two hundred dollars (\$200) shall be charged for each Mobile Food Unit or Pushcart.]]

[Non-Profit Food Establishment. An annual fee of twenty-five dollars (\$25) shall be charged for each permanent Food Establishment that is operated by a Non-Profit Organization.]]

[Non-Profit Organization Fee. A flat fee of two hundred dollars (\$200) shall be charged for any one-day fundraising event sponsored by a non-profit organization(s) that has more than four (4) vendors or food providers participating so long as all profits from the proceeds of the event must benefit a non-profit organization.]]

[Non-Profit Temporary Food Establishment Permit Fee. A fee of twenty five dollars (\$25) will be charged for each Non-Profit Temporary Food Establishment for a permit not to exceed fourteen (14) days. A permit shall be valid for four (4) events in which a Non-Profit Temporary Food Establishment participates and a new permit shall be required for every four additional events.]]

[Plan Review/ Pre-Opening Inspection Fee. A fee of three hundred dollars (\$300) shall be charged for the review of plans and preopening inspection of Food Establishments, excluding Temporary Food Establishments.]]

[Public Agencies]. Whenever a public agency with taxing authority is the applicant for a permit, any fee authorized by this chapter may be reduced or abated by the Health Officer for the purpose of conserving public tax resources.]

[Re-inspection Fee]. A re-inspection fee of one hundred dollars (\$100) will be charged when a re-inspection is required to correct noncompliance, with the exception of school cafeterias and Temporary Food Establishments.]

[Replacement Permits]. A replacement permit will be issued upon receipt of written application. A charge of five dollars (\$5.00) shall be made for the duplicate permit.]

[School Cafeteria Permit Fee]. An annual permit of fifty dollars (\$50) shall be charged of each school cafeteria.]

[Seasonal Food Establishment Permit Fee]. A fee of one hundred dollars (\$100) shall be charged of each Seasonal Food Establishment.]

[Soft Serve Frozen Dessert Machine Fee]. A soft serve frozen dessert machine annual permit fee of fifty dollars (\$50) shall be charged for each soft serve frozen dessert machine within a Food Establishment, Temporary Food Establishment, or Seasonal Food Establishment.]

Temporary Food Establishment Permit Fee. A fee of fifty dollars (\$50) shall be charged of each Temporary Food Establishment for a permit not to exceed fourteen (14) days. A separate permit is required for each event in which a Temporary Food Establishment participates.]

Vending Machine Permit Fee. An annual fee of twenty five dollars (\$25) shall be charged for each Vending Machine containing Potentially Hazardous Food.]

The chart below reflects service fees for 2017. An increase is to be implemented every two years according to the schedule below.

<u>Permit</u>	<u>2017</u>	<u>2019</u>
Replacement Fee	\$5	\$5
<u>Plan Review Fee</u>	<u>\$300</u>	<u>\$310</u>
<u>Re-inspection Fee</u>	<u>\$100</u>	<u>\$105</u>
<u>Low Priority Food Establishment permit</u>	<u>\$250</u>	<u>\$255</u>
<u>Medium Priority Food Establishment Permit</u>	<u>\$450</u>	<u>\$460</u>
<u>High Priority Food Establishment Permit</u>	<u>\$760</u>	<u>\$775</u>
<u>Mobile Unit/Push Cart Permit</u>	<u>\$200</u>	<u>\$205</u>
<u>Non-Profit Food Establishment Permit</u>	<u>\$25</u>	<u>\$30</u>
<u>School Cafeteria Permit</u>	<u>\$50</u>	<u>\$55</u>
<u>Seasonal Permit</u>	<u>\$100</u>	<u>\$105</u>
<u>Soft Serve Dessert Machine Permit</u>	<u>\$50</u>	<u>\$55</u>
<u>Temporary Food Establishment Permit</u>	<u>\$50</u>	<u>\$55</u>
<u>Catering Permit</u>	<u>\$375</u>	<u>\$385</u>
<u>Farmer's Market Vendor Stall Permit</u>	<u>\$25</u>	<u>\$30</u>
<u>Non-Profit Temporary Food Permit</u>	<u>\$25</u>	<u>\$30</u>
<u>Lodging Establishment Permit</u>	<u>\$150</u>	<u>\$155</u>
<u>Food Processor/Warehouse Permit</u>	<u>\$150</u>	<u>\$155</u>
<u>Aquatic Venue Permit</u>	<u>\$150</u>	<u>\$155</u>
<u>Vending Machine Permit Fee</u>	<u>\$25</u>	<u>\$30</u>
<u>Food Permit Late Filing Fee</u>	<u>\$50</u>	<u>\$55</u>
<u>Temporary Food Permit Late Fee – Application is considered late if submitted less than 48 hours before the event.</u>	<u>\$25</u>	<u>\$30</u>

Effective Date: This Ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

Chief Deputy County Counselor

County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5008 introduced on August 22, 2017 was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____ Nays _____

Abstaining _____ Absents _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5008.

Date

Frank White, Jr., County Executive

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/11/2017
RESOLUTION NUMBER	R17-45
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI ADOPTING THE 2018-2022 GRAIN VALLEY CAPITAL IMPROVEMENTS PROGRAM
REQUESTING DEPARTMENT	Community Development
PRESENTER	Rick Arroyo, Community Development Director
PURPOSE	To adopt the 2018-2022 Capital Improvements Program ("CIP")
BACKGROUND	This is an update to the 2015-2019 CIP as Approved via Resolution Number R15-02
SPECIAL NOTES	None
ANALYSIS	None
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission recommended approval at a meeting held on November 29th, 2017.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Memo, & 2018-2022 CIP

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 11, 2017

RESOLUTION NUMBER
R17-45

SPONSORED BY
ALDERMAN TOTTON

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY, MISSOURI ADOPTING THE 2018-2022 GRAIN VALLEY CAPITAL
IMPROVEMENTS PROGRAM**

WHEREAS, the City of Grain Valley, Missouri is an expanding City in the growing county of Jackson, and

WHEREAS, it is the responsibility of the Board of Aldermen to act in all matters for the good and best interests of all citizens of Grain Valley, and

WHEREAS, the City of Grain Valley deems it necessary to provide a five (5) year plan for capital improvements, and

WHEREAS, the 2018-2022 Capital Improvements Program (“CIP”) will provide developers, property owners, businesses, the City, and Parks & Recreation Board a written reference guide to follow in an effort to implement capital improvements throughout the City, and

WHEREAS, the Planning & Zoning Commission recommended at a meeting held on November 29th, 2017 that the Board of Aldermen adopt the 2018-2022 CIP.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Board of Aldermen of the City of Grain Valley, Missouri adopts the 2018-2022 Grain Valley Capital Improvements Program in its entirety.

PASSED and APPROVED (___-___) this _____ Day of _____, 2017.

Mike Todd
Mayor

ATTEST:

Theresa Osenbaugh
City Clerk

MEMORANDUM

TO: RYAN HUNT, CITY ADMINISTRATOR

FROM: RICK ARROYO, COMMUNITY DEVELOPMENT DIRECTOR

SUBJECT: 2018 – 2022 CIP

DATE: DECEMBER 01, 2017

The 2018-2022 CIP has been completed and is ready to go before the Board of Aldermen after gaining approval from the Planning & Zoning Commission on November 29th 2017.

Over the past several years we were able to complete multiple major projects as outlined on the previous CIP including the Main Street improvements from Eagles Parkway to the Walnut Street, roadway overlays on Golfview Drive, Foxtail, Long Drive and multiple other streets. Water line loops along Ryan and Minter road and a water booster pump upgrade at the Tyer Road lift station were also completed. Community Development projects added to this new five year plan include roadway overlays such as Eagles Parkway, Stockman Drive with side roads and roads in the Greystone development. Water line improvements along Dillingham Road and Buckner Tarsney have been proposed along with sewer line improvements along Jefferson Street. By far the most significant project added to this CIP is a future water tower replacement and expansion north of the City along Tyer Road. This project is dependent on future development in the area and the potential need for additional fire storage.

All Parks & Recreation projects were created and approved by the Park Board and Parks Staff. These projects are shown in the document as PR-5A through PR-11.

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2018-2022

Capital

Improvements

Program





October 5, 2017

The Honorable Mike Todd and Board of Aldermen:

I am pleased to submit the proposed 2018-2022 Capital Improvements Program (CIP). Capital improvements programming is the multi-year scheduling of large scale capital improvements. The CIP also acts as a public information document to advise residents and property owners of how the City plans to address significant capital needs over the next five years.

It is important to emphasize that the CIP is a flexible plan that can be altered as conditions, funding, priorities, and regulations change. With growing demands for project expenditures and a limited amount of Local, State and Federal resources available, it has become increasingly difficult to predict the availability of future funding for capital projects. As the population in Grain Valley continues to grow, so do the demands on City services. It is imperative that our organization plan the use of our limited dollars wisely to complete this plan and ultimately benefit all citizens of the City of Grain Valley.

The benefits of adopting a Capital Improvements Program are as follows:

- Offer a vital link between the Comprehensive Plan and the actual construction of public improvements.
- Ensure that plans for community facilities are carried out.
- Improve scheduling of public improvements that require more than one year to construct.
- Provide an opportunity to acquire needed land before costs escalate.
- Provide an opportunity for long-range financial planning and management.
- Offer an opportunity for residents and community interest groups to participate in decisions that directly impact the future of Grain Valley.

The City of Grain Valley 2018-2022 Capital Improvements Program provides general information about the CIP process and gives details regarding the funding of the projects:

- Capital Improvements Overview
- Capital Improvement Process
- Capital Improvement Program Implementation
- Capital Improvement Funding



Each of the above program areas will contain the following details of each project:

- Project Title
- Project Type
- Department
- Description
- Justification
- Projected Cost Schedule
- Projected Funding Schedule

Highlights contained in the 2018-2022 CIP include:

- Neighborhood road improvements which are needed but have a shortfall in funding
- Water/Sewer Capital Projects
- Significant Downtown Improvements
- Recreational Trail System

Preparation of the CIP and the projects reflected in it are the result of considerable effort from City staff.

Respectfully submitted,

Ryan Hunt
City Administrator

2018-2022 PROPOSED PROJECTS

PROJECT	PROJECT NAME	TOTAL	Year	Funded/Unfunded
PR-5A	Park Trail Master Plan	\$ 217,910	2018	funded/unfunded
PR-5B	Park Trail Master Plan	\$ 373,579	2019	funded/unfunded
PR-5C	Park Trail Master Plan	\$ 40,082	2019	unfunded
PR -5D	Park Trail Master Plan	\$ 191,926	2019	unfunded
PR-5E	Park Trail Master Plan	\$ 150,546	2021	unfunded
PR-5F	Park Trail Master Plan	\$ 52,603	Beyond	unfunded
PR-5G	Park Trail Master Plan	\$ 288,000	Beyond	unfunded
PR-7A	Park Trail Master Plan	\$ 90,217	2020	unfunded
PR-7C	Park Trail Master Plan	\$ 56,411	Beyond	unfunded
PR-7D	Park Trail Master Plan	\$ 110,603	Beyond	unfunded
PR-7E	Park Trail Master Plan	\$ 174,006	Beyond	unfunded
PR-7F	Park Trail Master Plan	\$ 191,324	Beyond	unfunded
PR-7G	Park Trail Master Plan	\$ 176,699	Beyond	unfunded
PR-9	Park Trail Master Plan	\$ 365,122	Beyond	unfunded
PR-10	Park Trail Master Plan	\$ 3,293,267	Beyond	unfunded
PR-11	Monkey Mountain Parking Lot	\$ 140,848	Beyond	unfunded
PW-3	Downtown Phase IIB Street Improvements	\$ 1,378,794	Beyond	funded/unfunded
PW-4A	Downtown Phase III Street Improvements	\$ 2,321,700	Beyond	unfunded
PW-4B	Downtown Phase IV Street Improvements	\$ 538,110	Beyond	unfunded
PW-5	Downtown Phase V Street Improvements	\$ 1,377,023	Beyond	unfunded
PW-6	James Rollo Sanitary Sewer Upgrade	\$ 662,810	Beyond	funded/unfunded
PW-17	Minter, Thieme, N. Capelle and Barr Rd	\$ 65,000	2018	funded
PW-18	SW Eagles Parkway Overlay	\$ 100,000	2018	funded
PW-19	Stockman Drive and Adjacent Streets	\$ 88,000	2018	funded
PW-20	Dillingham Water Extension	\$ 219,400	2019	funded
PW-21	Greystone Subdivision Road Repairs	\$ 174,935	2019	funded
PW-22	Jefferson Sewer Extension	\$ 491,690	2020	funded
PW-23	Buckner Tarsney Water Line Extension	\$ 600,520	2022	funded
PW-24	Water Tower Upgrade	\$ 8,716,582	2022	unfunded
	TOTAL	\$ 22,647,707		



CAPITAL IMPROVEMENTS OVERVIEW

A Capital Improvement Plan (CIP) is a major financial and public infrastructure planning tool for municipalities. The CIP is a statement of the City's policies and financial abilities to manage the physical development of the community. The development of a five (5) year CIP provides information regarding planned public improvements with anticipated funding. Through the presentation of the identified projects combined with funding availability, the CIP presents a systematic plan for providing the needed improvements within a prioritized framework.

The proposed five (5) year CIP for the City of Grain Valley sets the general schedule for which public improvements are proposed to be undertaken given the current circumstances. A CIP is not a static document, but rather, a fluid document that can be changed as the infrastructure requirements change, development occurs, and funding opportunities become available.

The CIP includes projects that are fully or partially funded. Some projects that relate to capital improvements may come out of the same budget sources but are not included in the CIP. The five year plan represents projects that are proposed for funding at this time based on the revenue projections but may change as priorities and available funding are updated.

As new projects are identified and new revenues become available, projects are added to the annual prioritized funding schedule. Additionally, the City prepares an estimated operating and maintenance cost of the proposed improvements to be funded.

There are several benefits that can be derived from developing and adopting a CIP. It can provide valuable information to citizens, developers, and businesses that are interested in the development of the community. The CIP will provide a long range financial planning and management tool for the Mayor, Board of Aldermen and City Staff. It will also help with the coordination of projects and timely planning for future developments.

A CIP reflects the community's assets, needs and goals. A CIP is also an extension of the various projects and plans undertaken by the City. It will provide the guidelines for growth and development in the community.

CAPITAL IMPROVEMENT PROCESS

DEFINITION

A capital improvement is a necessary or desirable project that supports or improves infrastructure or facilities and enhances the City's ability to provide safe and desirable services for the benefit of our community and the future of the City of Grain Valley. These projects directly affect the way citizens live, travel and conduct business within our community. The projects included in this plan have been ranked by the Planning and Zoning Commission based on a list of thirteen criteria which identifies the most important projects to complete.

IDENTIFICATION

The need for capital improvements may be identified by an appropriate master plan, by changes within a growing community or by regulatory legislation. Smart capital improvement project identification provides the ability to change the appearance and make the community more desirable to existing and potential residents, businesses and industries. Projects are prioritized based on many factors including their critical necessity, effect on property values, city growth, and the overall health, safety and welfare of the citizens.

CREATION

When a capital improvement has been identified, the Community Development Director or project manager defines the scope of the project and prepares a preliminary cost estimate for the design and acquisition of property, if applicable, and construction of the project. These cost estimates are general in nature. Each phase of the project will be placed on the CIP and the City will budget funds accordingly.

CAPITAL IMPROVEMENTS PROGRAM IMPLEMENTATION

What happens when the projects gets funded?

When a project on the CIP schedule is funded, the Community Development Director will assume the oversight responsibilities. Although the City has an adopted Project Management Manual, this section will highlight the fundamentals of project management. The first phase is to secure professional engineering services and to define the exact scope, detail and cost of a project. The second phase is the actual design of the project. With the exception of small, easily defined projects, these phases typically occur over a two year period. This allows for funding to be identified and authorized for the actual construction of a project with fairly accurate engineering cost estimates.

DESIGN

The Community Development Director will negotiate an engineering services contract for the design of a defined project. Architectural and engineering services contracts are awarded to firms strictly based on the firm's qualifications and expertise to perform the work. The selected consultant then submits a schedule of total hours and a scope of services needed to complete the design of the project.

Upon award of a design contract, the selected consultant completes a set of preliminary design plans and submits these plans to the Community Development Director. After reviewing the preliminary design, the engineering firm develops right of way and easements documents. The legal descriptions and related documents are transmitted to the Community Development Department for all land, right of way and easement acquisitions necessary before proceeding with the project. The consultant will complete the general conditions and requirements documentation and any remaining technical specifications and then delivers to the City a complete package ready to advertise for construction services. The project is advertised when all land, right-of-way and easement acquisitions are complete.

ADVERTISEMENT AND AWARD

The project is advertised for periods of at least two weeks, depending on the complexity of the project. Each contractor must submit with their bid a bid bond equal to five (5) percent of the contract value and certification of compliance with state prevailing wage regulations. State law requires that all labor by contractors on public improvements must be paid for at prevailing wage rates. When the contract is awarded, the contractor must provide a performance bond, which guarantees the acceptable completion of the project.

The majority of construction projects managed through the Community Development Department are unit price contracts, which define a quantity of product at a specific per unit cost. A minority of projects may result in lump sum contracts for the construction of a structure or new facility.

SCHEDULE

The project scope defines a construction duration period from the time a "Notice to Proceed" is issued to the point of substantial completion and final completion. The City Engineer will confer with the contractor to assign a construction schedule to define the development of the project within the allotted time. Consideration is given to the project scope, seasonal issues, procurement schedules, job complexity and other items, which affect the time it takes to complete a construction project. The assessment of liquidated damages is included in construction contracts for failure to meet substantial and final completion dates.

PAYMENTS

As construction of the project proceeds, the contractor will submit to the Community Development Director an application for monthly payment based upon the estimated percent of project completion. The Community Development Director and consulting engineering firm evaluates the progress and approves an appropriate payment. A percent retainage fee (typically 10 percent) is withheld to assure all tasks are completed before final payment is made.

CHANGES

When something occurs to change the scope of the construction project the contractor will request a change order. A change order is an amendment to the original contract which details the scope and cost of the change. All change orders are processed in accordance with the City's adopted purchasing policy.

SUBSTANTIAL COMPLETION

When the contractor has delivered a usable product to the community, a request for payment for substantial completion will be made. At this time, a comprehensive inspection is performed by City staff or the engineering consultant and a punch list of outstanding items is prepared. Upon acceptance of substantial completion, the contractor will be fully paid for all work completed on the project less the 10% retainage held back until final acceptance. The punch list items and all deficiencies must be completed before final acceptance of the project, and final payment is made.

FINAL ACCEPTANCE

Final acceptance is realized when the contractor has completed all punch list items and has provided the City with a maintenance bond (usually one to two years from final acceptance) to cover labor or material expenses through this warranty period. At the same time, the resident inspector initiates the completion of "as built" drawing prepared from field records. These records will be delivered to the city.

Any un-spent moneys authorized for a project will be returned to the CIP fund for reallocation on future projects.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Where Does the Money Come From?

All funding sources that may be used for various capital improvements are reviewed each year. Most of the work to develop the CIP focuses on the balancing of available resources with the identified budget needs. Consideration must be given to legal limitations of debt capacity, as well as the impact of debt issuance on tax rates, and user charges. Financial analysis utilizes staff projections of future bond sales, interest rates, population growth, increases in assessed valuation, user fees, and other variables.

The following is a list of existing funding sources and definitions for each:

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources (assets, liabilities, revenues and expenditures) except those required to be accounted for in another fund. These include the general governmental service such as general administration, municipal court, planning, public safety, and public works/engineering. It can be and is used to provide funds for programs and projects where shortfalls exist.

Transportation Fund

The Transportation Fund (Street Fund) is used for the Annual Paving Program, Ice and Snow Removal, and Street Maintenance. The main sources of revenue for this fund include a ½ cent transportation sales tax, motor vehicle sales tax, and a fuel tax.

Water/Sewer Fund

The Water/Sewer Fund covers all expenses related to providing water and sewer to the residents and businesses in Grain Valley. The main sources of revenue for the Water/Sewer Fund come from:

- Rates and User Fees
- Tap Fees
- Impact Fees

Capital Improvements Fund

The Capital Improvements Fund is funded solely by a ½ cent capital improvements sales tax. Fifty percent of the tax pays the annual principal and interest payments on Community Center and Pool. The remaining revenues fund capital improvement items not provided in the General Fund.

G.O. Bond Fund

The City is authorized to issue General Obligation Bonds payable from ad valorem taxes to finance capital improvement and equipment upon a two-thirds majority vote, and on general election dates, a four-sevenths majority vote, of the qualified voters. The Missouri Constitution permits the City to incur general obligation indebtedness for general purposes not to exceed 10 percent of the assessed valuation of taxable tangible property. The City is also permitted to incur general obligation indebtedness not to

exceed an additional 10 percent for acquiring rights of way; to construct and improve streets, sanitary sewers, and storm sewers; and to purchase or construct waterworks plants.

ALTERNATIVE FUNDING SOURCES

Tax Increment Financing (TIF)

Tax Increment Financing provides for the capture of up to fifty percent of the incremental increase in Economic Activity Taxes (sales tax, franchise taxes, utility taxes) and up to one hundred percent of the incremental increase in property taxes on real property in a designated redevelopment project area, for a period of up to twenty-three years, in order to fund improvements.

Transportation Development Districts (TDD)

Transportation Development Districts are geographic areas that may be designated to levy an additional sales or property tax assessment to pay for transportation related infrastructure improvements.

Special Grants from Federal or State Programs

Grants may be received from the federal, state, and county governments. Grants are available for storm water, roads, sewers, parks and public safety equipment.

Federal Community Development Block Grant (CDBG)

The Community Development Block Grant Program (CDBG) offers grants to Missouri Communities to improve local facilities, address health and safety concerns, and develop a greater capacity for growth. Funds are available for Water, Waste Water, Storm Water, and Transportation.

Neighborhood Improvement District/Community Improvement District (NID/CID)

A Neighborhood Improvement District (NID) or Community Improvement District (CID) may be created in an area desiring certain public-use improvements that are paid for by special tax assessments to property owners in the area in which the improvements are made. Projects that can be financed through a NID/CID must be for facilities used by the public, and must confer a benefit on property within the NID/CID.

Transportation Excise Tax

Excise Tax is to be paid for a development that generates new traffic in the City in the form of a license tax on building contractors for the purpose of raising revenue, the proceeds of which shall be used for streets and related improvements throughout the City.

PROJECTED 5-YEAR FUNDING SCHEDULE

	Prior	2018	2019	2020	2021	2022	Beyond	Total
Parks & Rec Fund								\$0
General Fund								\$0
Cap Improvements Fund	\$123,302							\$123,302
Transportation Fund		\$253,000	\$174,935					\$427,935
Water/Sewer Fund	\$67,710		\$219,400	\$491,690		\$600,520		\$1,379,320
Bonds	\$67,492						\$1,204,484	\$1,271,976
Grants			\$120,000					\$120,000
Unidentified/Unfunded		\$110,910	\$485,587	\$90,217	\$150,546	\$8,716,582	\$9,664,332	\$19,218,174
Potential TIF/TDD/NID/Other		\$107,000						\$107,000
MoDOT								\$0
Total	\$258,504	\$470,910	\$999,922	\$581,907	\$150,546	\$9,317,102	\$10,868,816	\$22,647,707

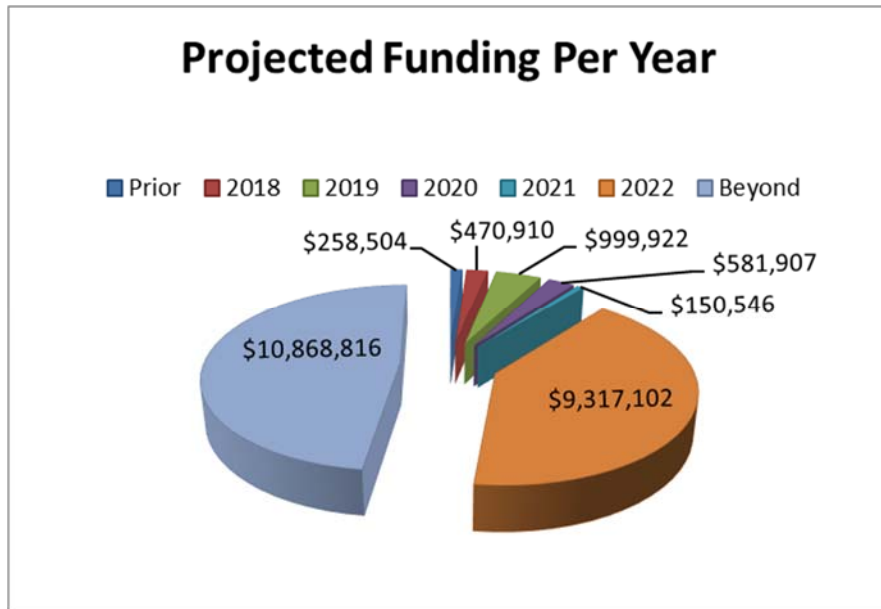
CAPITAL IMPROVEMENT FUNDING

Where Does the Money Go?

The 2018-2022 CIP reflects the City's anticipated projects. Funding and budgeting for this program assumes an increase in assessed valuation in each of the five years. The program must be continually monitored to determine if revenues and expenditures meet or exceed expectations. If revenues do not occur at expected levels, projects will be postponed or cut back.

PROJECTED FIVE-YEAR COST SCHEDULE

	Project	Prior	2018	2019	2020	2021	2022	Beyond	Total
PR-5A	Park Trail Master Plan		\$217,910						\$217,910
PR-5B	Park Trail Master Plan			\$373,579					\$373,579
PR-5C	Park Trail Master Plan			\$40,082					\$40,082
PR-5D	Park Trail Master Plan			\$191,926					\$191,926
PR-5E	Park Trail Master Plan					\$150,546			\$150,546
PR-5F	Park Trail Master Plan							\$52,603	\$52,603
PR-5G	Park Trail Master Plan							\$288,000	\$288,000
PR-7A	Park Trail Master Plan				\$90,217				\$90,217
PR-7C	Park Trail Master Plan							\$56,411	\$56,411
PR-7D	Park Trail Master Plan							\$110,603	\$110,603
PR-7E	Park Trail Master Plan							\$174,006	\$174,006
PR-7F	Park Trail Master Plan							\$191,324	\$191,324
PR-7G	Park Trail Master Plan							\$176,699	\$176,699
PR-9	Park Trail Master Plan							\$365,122	\$365,122
PR-10	Park Trail Master Plan							\$3,293,267	\$3,293,267
PR-11	Monkey Mountain Parking Lot							\$140,848	\$140,848
PW-3	Downtown Phase IIB Street Improvements	\$190,794						\$1,188,000	\$1,378,794
PW-4A	Downtown Phase III Street Improvements							\$2,321,700	\$2,321,700
PW-4B	Downtown Phase IV Street Improvements							\$538,110	\$538,110
PW-5	Downtown Phase V Street Improvements							\$ 1,377,023	\$1,377,023
PW-6	James Rollo Sanitary Sewer Upgrade	\$ 67,710						\$ 595,100	\$662,810
PW-17	Minter, Thieme, N. Capelle and Barr Rd		\$65,000						\$65,000
PW-18	SW Eagles Parkway Overlay		\$100,000						\$100,000
PW-19	Stockman Drive and Adjacent Streets		\$88,000						\$88,000
PW-20	Dillingham Water Extension			\$219,400					\$219,400
PW-21	Greystone Subdivision Road Repairs			\$174,935					\$174,935
PW-22	Jefferson Sewer Extension				\$ 491,690				\$491,690
PW-23	Buckner Tarsney Water Line Extension						\$ 600,520		\$600,520
PW-24	Water Tower Upgrade						\$ 8,716,582		\$8,716,582
	Total	\$258,504	\$470,910	\$999,922	\$581,907	\$150,546	\$9,317,102	\$10,868,816	\$22,647,707



As Capital Improvement Projects are completed, operation and maintenance of these facilities must be absorbed in the operating budget, which provides ongoing services to citizens. These operating costs, which may include additional staff, are adjusted annually to accommodate growth and inflation in maintaining or improving service levels. It is the City of Grain Valley's philosophy that new projects should not be constructed if operating reviews are unavailable to cover the operating costs. These must be funded with recurring (ongoing) revenues. As a result, the availability of recurring revenues must be considered prior to scheduling the various projects in the program.

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CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5A

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail through Cross Creek Park proper running parallel with Blue Branch Creek. Construction and costs provide by SwallowTail, LLC/Terra Technologies. **Image March 2016**



Total Linear Feet of Trail: 3,010

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$198,217	\$0	\$0	\$0	\$0	\$0	\$198,217
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$19,693	\$0	\$0	\$0	\$0	\$0	\$19,693
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,910 *

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$110,910	\$0	\$0	\$0	\$0	\$0	\$110,910
Other	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000 **
Total	\$0	\$217,910	\$0	\$0	\$0	\$0	\$0	\$217,910 *

*Reflects contractual amount for trail design and construction with Swallow Tail.

**The amount that Swallow Tail has agreed to provide for trail construction.



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5B

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes two separate trails that merge together. This also includes the pedestrian bridge over Blue Branch Creek. One trail provides connectivity from the existing City access in Farmington Meadows Lake to the bridge and the other trail provides connectivity at the Cross Creek Drive dead end to the bridge. TAP Funds have been secured to cover the cost of the pedestrian bridge. **Image March 2016**



Total Linear Feet of Trail: 1600

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$227,962	\$0	\$0	\$0	\$0	\$227,962
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$25,617	\$0	\$0	\$0	\$0	\$25,617
Total	\$0	\$373,579	\$0	\$0	\$0	\$0	\$0	\$373,579

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$253,579	\$0	\$0	\$0	\$0	\$253,579
Total	\$0	\$0	\$373,579	\$0	\$0	\$0	\$0	\$373,579



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5C

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes a future trail that connects the Grain Valley High School campus property line to the pedestrian bridge at Blue Branch Creek. This project as well as its physical location is pending school district approval. **Image March 2016**



Total Linear Feet of Trail: 600

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$37,584	\$0	\$0	\$0	\$0	\$37,584
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$2,498	\$0	\$0	\$0	\$0	\$2,498
Total	\$0	\$0	\$40,082	\$0	\$0	\$0	\$0	\$40,082

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$40,082	\$0	\$0	\$0	\$0	\$40,082
Total	\$0	\$0	\$40,082	\$0	\$0	\$0	\$0	\$40,082



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5D

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail from Buckner-Tarsney Road west to Cross Creek Park running parallel to Blue Branch Creek.



Total Linear Feet of Trail: 3,170 Image March 2016

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$179,918	\$0	\$0	\$0	\$0	\$179,918
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$12,008	\$0	\$0	\$0	\$0	\$12,008
Total	\$0	\$0	\$191,926	\$0	\$0	\$0	\$0	\$191,926

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$191,926	\$0	\$0	\$0	\$0	\$191,926
Total	\$0	\$0	\$191,926	\$0	\$0	\$0	\$0	\$191,926



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5E

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail from SW Eagles Parkway to Sni-A-Bar Boulevard running parallel to Blue Branch Creek. **Image March 2016**



Total Linear Feet of Trail: 1,840

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$133,895	\$0	\$0	\$133,895
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$16,651	\$0	\$0	\$16,651
Total	\$0	\$0	\$0	\$0	\$150,546	\$0	\$0	\$150,546

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$150,546	\$0	\$0	\$150,546
Total	\$0	\$0	\$0	\$0	\$150,546	\$0	\$0	\$150,546



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5F

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail on the east side and running parallel to Buckner-Tarsney Road from Old 40 Highway south to Blue Branch Creek. **Image March 2016**



Total Linear Feet of Trail: 700

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, access park facilities and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$49,273	\$49,273
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$3,330	\$3,330
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$52,603	\$52,603

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$52,603	\$52,603
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$52,603	\$52,603



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-5G

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail from Sni-A-Bar Boulevard west to SW Eagles Parkway running parallel and on the south side of Blue Branch Creek. **Image March 2016**



Total Linear Feet of Trail: 3,400

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$261,089	\$261,089
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911	\$26,911
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-7A

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes the installation of a crosswalk over Ryan Road in addition to sidewalk on the north side of Ryan Road to provide a pedestrian connection from the existing sidewalk on Cross Creek Drive to the South Middle School and Stony Point Elementary school campus. **Image March 2016**



Total Linear Feet of Trail: 1,150

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provides access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$85,895	\$0	\$0	\$0	\$85,895
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$4,322	\$0	\$0	\$0	\$4,322
Total	\$0	\$0	\$0	\$90,217	\$0	\$0	\$0	\$90,217

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$90,217	\$0	\$0	\$0	\$90,217
Total	\$0	\$0	\$0	\$90,217	\$0	\$0	\$0	\$90,217



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

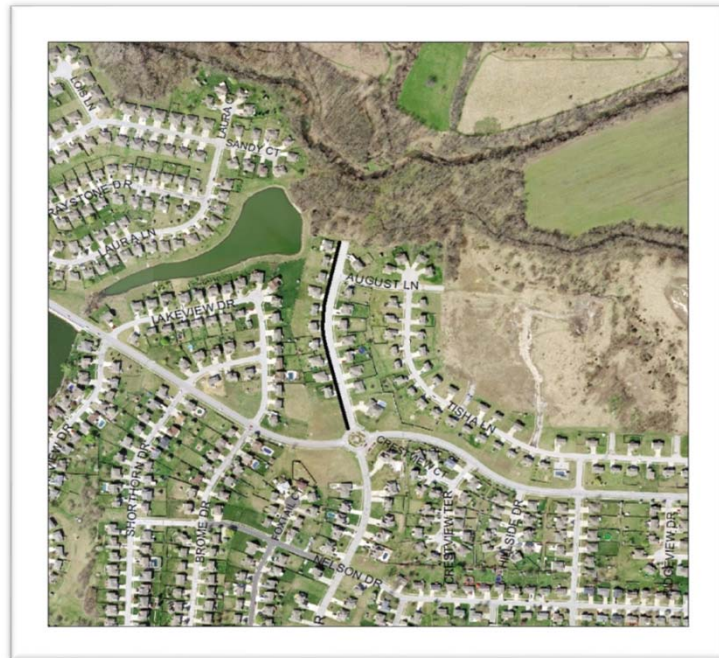
PR-7C

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes a 5-foot wide concrete sidewalk from the traffic circle at Sni-A-Bar Boulevard north running parallel to Cross Creek Drive to existing street dead end. This will connect with the existing trail that connects to Cross Creek Park. **Image March 2016**



JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provides access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$51,221	\$51,221
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$5,190	\$5,190
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56,411	\$56,411

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$56,411	\$56,411
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56,411	\$56,411



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-7D

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Sni-A-Bar Boulevard from Farmington Meadows Lake to the traffic circle at Cross Creek Drive. **Image March 2016**



JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provides access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$99,474	\$99,474
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$11,129	\$11,129
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$110,603	\$110,603

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$110,603	\$110,603
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$110,603	\$110,603



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-7E

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Sni-A-Bar Boulevard from Farmington Meadows Lake to SW Eagles Parkway. **Image March 2016**



JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provides access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$160,163	\$160,163
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$13,843	\$13,843
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$174,006	\$174,006

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$174,006	\$174,006
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$174,006	\$174,006



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-7F

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Sni-A-Bar Boulevard from the traffic circle at Cross Creek Drive east to Buckner-Tarsney Road. **Image March 2016**



Total Linear Feet of Trail: 3,375

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$175,188	\$175,188
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$16,136	\$16,136
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$191,324	\$191,324

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$191,324	\$191,324
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$191,324	\$191,324



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-7G

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Buckner-Tarsney Road from Sni-A-Bar Boulevard north to SW Eagles Parkway. **Image March 2016**



Total Linear Feet of Trail: 2,725

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$162,355	\$162,355
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$14,344	\$14,344
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$176,699	\$176,699

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$176,699	\$176,699
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$176,699	\$176,699



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-9

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Sw Eagles Parkway from Sni-A-Bar Boulevard east to the High School entrance. **Image March 2016**



Total Linear Feet of Trail: 2,725

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$338,481	\$338,481
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$26,641	\$26,641
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-10

PROJECT TYPE: Park Improvements

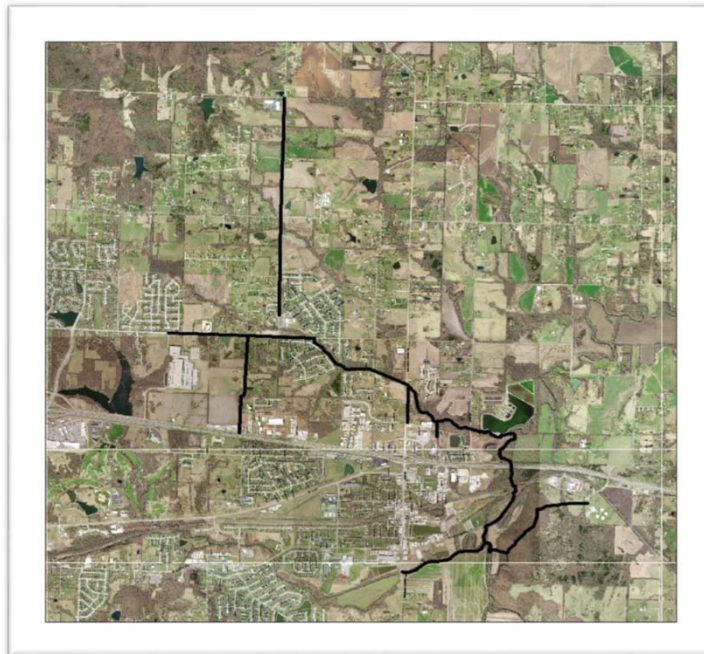
DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail providing connectivity between the north and south sides of I70. This trail also provides connectivity for those residents living between the new business development around the I70 interchange and Duncan Road west to existing trail connecting to Adams Dairy Parkway.

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation. Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.



Total Linear Feet of Trail: 59,564 Image March 2016

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$2,987,267	\$2,986,267
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$306,000	\$306,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,293,267	\$3,292,267
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$3,293,267	\$3,293,267
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,293,267	\$3,293,267



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Monkey Mountain Park, Parking Lot

PR-11

Extension

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an additional asphalt parking area 200'x150' attached to the existing asphalt parking lot at Monkey Mountain Park.



JUSTIFICATION:

When all four baseball fields are in use, the existing asphalt parking lot exceeds maximum occupancy. Currently we have an additional parking area adjacent/attached to the existing parking lot that is loose-fill (gravel & millings). This project would provide for an asphalt surface over the existing loose-fill material.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$135,853	\$135,853
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$4,995	\$4,995
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$140,848	\$140,848

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$140,484	\$140,848
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$140,484	\$140,848



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DOWNTOWN PHASE II B STREET IMPROVEMENTS

PW-3

PROJECT TYPE: Street Improvements

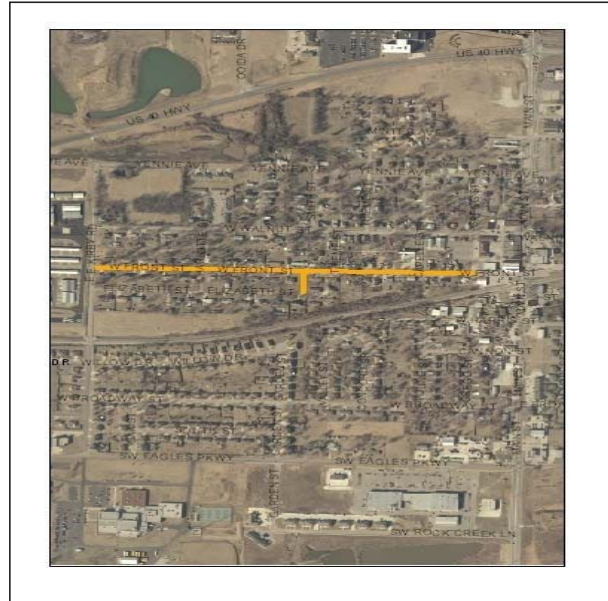
DEPARTMENT: Community Development

DESCRIPTION:

This project includes the downtown road reconstruction of Front Street. The road improvements will include curb and gutter improvements as well as waterline improvements, pedestrian walkways, and pavement reconstruction. **Status: This set of projects is included in the Downtown Improvements Plan (Engineers Report). Revenues currently shown as unidentified may come from CDBG, CID or NID funds. Image pre 2014**

JUSTIFICATION:

To increase safety for commuters and connectivity for pedestrians. Also, the improvements will help alleviate storm water problems in this area and provide much needed water line rehabilitation.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$123,302	\$0	\$0	\$0	\$0	\$0	\$29,000	\$152,302
Design	\$67,492	\$0	\$0	\$0	\$0	\$0	\$0	\$67,492
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$667,000	\$667,000
Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$307,000	\$307,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$190,794	\$0	\$0	\$0	\$0	\$0	\$1,188,000	\$1,378,794
Op xpense E	\$0	\$0	\$0	\$0	\$0			\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$123,302	\$0	\$0	\$0	\$0	\$0	\$0	\$123,302
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$67,492	\$0	\$0	\$0	\$0	\$0	\$0	\$67,492
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,000	\$1,188,000
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$190,794	\$0	\$0	\$0	\$0	\$0	\$1,188,000	\$1,378,794



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DOWNTOWN PHASE III STREET IMPROVEMENTS

PW-4A

PROJECT TYPE: Streets Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves the reconstruction of Harris Street, Broadway Street (east of Garden) and Gregg Street (south of Cannon). These roads will including roadway, curb, and water improvements. **Status: This project is included in the Downtown Improvement Plan (Engineers Report). Revenues currently shown as unidentified may come from CDBG, CID or NID funds. Image pre 2014**

JUSTIFICATION:

This project will remove and replace the existing asphalt which is in need of repair as identified by the TranSystems pavement management program study.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land \$0		\$0	\$0	\$0	\$0	\$0	\$149,350	\$149,350
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$129,800	\$129,800
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582,000	\$1,582,000
Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$245,350	\$245,350
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$215,200	\$215,200
Op Expense	\$0	\$0	\$0	\$0	\$0			\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321,700	\$2,321,700
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321,700	\$2,321,700



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DOWNTOWN PHASE IV STREET IMPROVEMENTS

PW-4B

PROJECT TYPE: Streets Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves the construction of the James Rollo extension. This will include roadway, curb, and gutter.

Status: This project is included in the Downtown Improvement Plan (Engineers Report). Revenues currently shown as unidentified may come from CDBG, CID or NID funds. **Image pre 2014**

JUSTIFICATION:

This project will provide the much needed connection of James Rollo Dr. and San Kar Dr.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land \$0		\$0	\$0	\$0	\$0	\$0	\$19,960	\$19,960
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$15,570	\$15,570
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$371,040	\$371,040
Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$85,620	\$85,620
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$45,920	\$45,920
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$538,110	\$538,110
Op xpense E	\$0	\$0	\$0	\$0	\$0			\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$538,110	\$538,110
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$538,110	\$538,110



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DOWNTOWN PHASE V STREET IMPROVEMENTS

PW-5

PROJECT TYPE: Streets Improvements

DEPARTMENT: Community Development

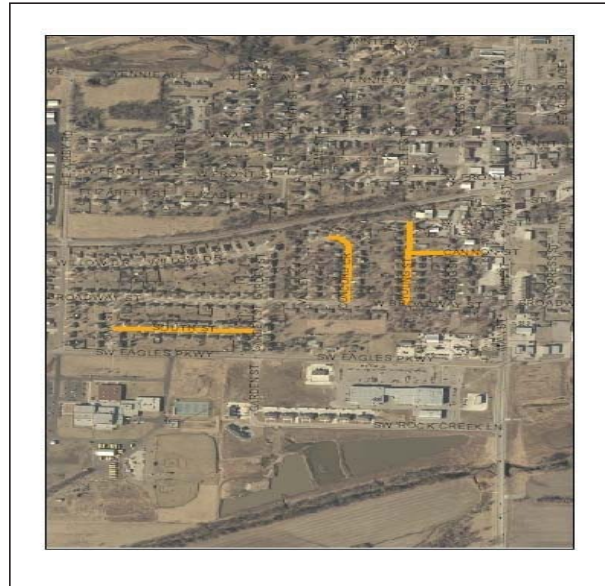
DESCRIPTION:

This project involves the reconstruction of the east side of Concord Street, Young Street, Cannon Street, and mill and overlay of South Street (west of Garden). These streets include roadway and curb/gutter improvements. **Status:**

This project is included in the Downtown Improvement Plan (Engineers Report). Revenues currently shown as unidentified may come from CDBG, CID or NID funds. Image pre 2014

JUSTIFICATION:

This project will remove and replace the existing asphalt which is in need of repair and help with storm drainage with the curb and gutter.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land \$0		\$0	\$0	\$0	\$0	\$0	\$38,349	\$38,349
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$88,647	\$88,647
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$912,688	\$912,688
Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$172,539	\$172,539
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$164,800	\$164,800
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377,023	\$1,377,023
Op xpense E	\$0	\$0	\$0	\$0	\$0			\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,484	\$1,204,484
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$172,539	\$172,539
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377,023	\$1,377,023



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: JAMES ROLLO SANITARY SEWER UPGRADE PW-6

PROJECT TYPE: Sewer Improvements

DEPARTMENT: Community Development

DESCRIPTION:

Two sewer main replacements and modifications between Main Street and James Rollo Court per Trekk Design recommendations. [Image pre 2014](#)



JUSTIFICATION:

Increase capacity and decrease inflow and infiltration due to deterioration and damage in these mains.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$67,710	\$0	\$0	\$0	\$0	\$0	\$0	\$67,710
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$541,000	\$541,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$54,100	\$54,100
Total	\$67,710	\$0	\$0	\$0	\$0	\$0	\$595,100	\$662,810
Op xpanse E	\$0	\$0	\$0	\$0	\$0			\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$67,710	\$0	\$0	\$0	\$0	\$0	\$0	\$67,710
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$595,100	\$595,100
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$67,710	\$0	\$0	\$0	\$0	\$0	\$595,100	\$662,810



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MINTER,THIEME, N. CAPELLE AND BARR **PW-17**

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 2,490 L.F. of edge mill and asphalt overlay of the road surface. The project covers a portion of Minter Ave, Thieme Street, and N. Capelle Street in the City's Downtown. The cost shown is for roadway repairs only. **Image March 2016**



JUSTIFICATION:

This project will remove and replace the failing asphalt surface, and patches created during a water main replacement in the fall of 2016. This will provide an improve ride and add longevity to the roadway base and subsurface.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SW Eagles Parkway Overlay Repair

PW-18

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 2,700 L.F. of full mill and asphalt overlay of the road surface. The project covers SW Eagles Parkway from Buckner Tarsney to Kirby Road near the City's Downtown. The cost shown is for roadway repairs only. **Image March 2016**

JUSTIFICATION:

This project will remove and replace the failing asphalt surface, and potholes. This will provide an improve ride and add longevity to the roadway base and subsurface.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Stockman Drive and Adjacent Streets

PW-19

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 2,270 L.F. of edge mill and asphalt overlay of the road surface. The project covers a portion of Stockman Drive, all of Dakota Star, Hampton Ct, Indian Creek Ct, Crest Ct, and Lone Star. The cost shown is for roadway repairs only. **Image March 2016**



JUSTIFICATION:

This project will remove and replace the failing asphalt surface, and patches created by age and weathering.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Dillingham Water Extension

PW-20

PROJECT TYPE: Water Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves installing approximately 1320 L.F. of new 10 inch water line. **Image March 2016**



JUSTIFICATION:

The project will create an exterior water loop around the Rosewood development to provide better capacity and consistent pressures as development continues north of the City.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000
Construction	\$0	\$0	\$191,400	\$0	\$0	\$0	\$0	\$191,400
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$219,400	\$0	\$0	\$0	\$0	\$219,400
Op xpanse E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$219,400	\$0	\$0	\$0	\$0	\$219,400
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$219,400	\$0	\$0	\$0	\$0	\$219,400



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Greystone Subdivision Road Repairs

PW-21

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 6,220 L.F. of edge mill and asphalt overlay of the road surface. The project covers all streets currently in the Greystone development including NE Greystone Blvd, Erin Ct, Mary Ct, Katie Ct, Kim Ct, Jaclyn Drive, Hannah Ct, and Amanda Jean Way. The cost shown is for roadway repairs only. **Image March 2016**

JUSTIFICATION:

This project will remove and replace the failing asphalt surface, and patches caused through age and construction activities. This will provide an improve ride and add longevity to the roadway base and subsurface.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$174,935	\$0	\$0	\$0	\$0	\$174,935
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$174,935	\$0	\$0	\$0	\$0	\$174,935
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$174,935	\$0	\$0	\$0	\$0	\$174,935
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$174,935	\$0	\$0	\$0	\$0	\$174,935



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jefferson Sewer Extension

PW-22

PROJECT TYPE: Sewer Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves installing approximately 2,100 L.F. of new 10 inch sewer main. **Image March 2016**



JUSTIFICATION:

The project will provide additional sewer capacity for future development north of Jefferson by replacing an existing 8 inch sewer line with a 10 inch.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$37,000
Construction	\$0	\$0	\$0	\$454,690	\$0	\$0	\$0	\$454,690
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$491,690	\$0	\$0	\$0	\$491,690
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$245,845	\$0	\$0	\$0	\$245,845
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$245,845	\$0	\$0	\$0	\$245,845
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$491,690	\$0	\$0	\$0	\$491,690



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buckner Tarsney Water Line Extension

PW-23

PROJECT TYPE: Water Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves approximately 2,440 L.F. of new 10 inch water line. **Image March 2016**



JUSTIFICATION:

This project will provide a critical loop south of the City to provide better fire protection, constant pressures and capacity for future development south along Buckner Tarsney.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Construction	\$0	\$0	\$0	\$0	\$0	\$535,520	\$0	\$535,520
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$600,520	\$0	\$600,520
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$600,520	\$0	\$600,520
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$600,520	\$0	\$600,520



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Tower Upgrade

PW-24

PROJECT TYPE: Water Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project involves the replacement of the existing 0.5 MGD water tower with a 2.5 MGD elevated storage tank including the foundation, valve vaults, controls, and yard piping. [Image March 2016](#)



JUSTIFICATION:

With the current tank and pumping facility fire flow capacity and fire flow storage are adequate. However with the expected population growth rate along with potential for industrial development north of I-70, fire flows and fire storage will fall below the MoDNR required peak demand over the next 10 years. This storage tank and pumping facility is expected to cover demand over the next 30 years.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$1,307,487	\$0	\$1,307,487
Construction	\$0	\$0	\$0	\$0	\$0	\$7,409,095	\$0	\$7,409,095
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$8,716,582	\$0	\$8,716,582
Op xpense E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$8,716,582	\$0	\$8,716,582
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$8,716,582	\$0	\$8,716,582

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Future Projects

What about all the other projects?

The following projects have all been scored using our CIP Selection Process Guidelines which were adopted in 2008. These projects are all considered to be important but are not considered fundable within the next five years with the available funding expected during that time. Because of that, we are not including them in the official CIP. The following sheets are just an attachment to the CIP and serve as a desired collection of projects.



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: RUST ROAD IMPROVEMENTS

PW-WL1

PROJECT TYPE: Street Improvements

DEPARTMENT: Community Development

DESCRIPTION:

This project included the reconstruction of the unimproved portions of Rust Road . Road improvements will include roadway, curb and gutter improvements. This project is a candidate for alternative funding sources and may be constructed in phases. **Image Pre 2014**

JUSTIFICATION:

This project will repair the failing asphalt surface and provide needed curb repair for a safe and consistent roadway width.



Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$65,278	\$65,278
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$35,096	\$35,096
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$703,997	\$703,997
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$81,890	\$81,890
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$886,261	\$886,261
Op Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
Capital Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified/Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$886,261	\$886,261
TIF/TDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$886,261	\$886,261



CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PARK TRAIL MASTER PLAN

PR-9

PROJECT TYPE: Park Improvements

DEPARTMENT: Parks and Recreation

DESCRIPTION:

This project includes an asphalt trail running parallel to Sw Eagles Parkway from Sni-A-Bar Boulevard east to the High School entrance. **Image March 2016**



Total Linear Feet of Trail: 2,725

JUSTIFICATION:

This project recognizes the important role that bicycling and walking play in the City's total transportation system. As our local transportation needs continue to grow, walking and bicycling is a healthy, environmentally friendly mode of transportation.

Alternative transportation modes help address air quality issues, promote healthy living, provide access to parks, schools and businesses, and can be used to protect habitat along stream corridors.

Projected Five-Year Cost Schedule

Breakdown	Prior	2018	2019	2020	2021	2022	Beyond	Total
Design/Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$338,481	\$338,481
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$26,641	\$26,641
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122

Projected Five-Year Funding Schedule

Source	Prior	2018	2019	2020	2021	2022	Beyond	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$365,122	\$365,122